

Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request • Fiscal Year 2022

Includes Governor's Recommendation

Division of Adult Institutions

Division of Offender Rehabilitative Services

Division of Probation and Parole

Board of Parole

Book 2 of 2

Michael L. Parson, Governor
Anne L. Precythe, Director



CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.090

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	3,479,680	0	0	3,479,680		PS	3,479,680	0	0	3,479,680	
EE	131,258	0	0	131,258		EE	131,258	0	0	131,258	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,610,938	0	0	3,610,938		Total	3,610,938	0	0	3,610,938	
FTE	72.91	0.00	0.00	72.91		FTE	72.91	0.00	0.00	72.91	
Est. Fringe	2,176,710	0	0	2,176,710		Est. Fringe	2,176,710	0	0	2,176,710	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 20 state correctional centers and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, three Deputy Division Directors, Security Administrator, and Assistant Division Director. Centralized functions include the Security Intelligence, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

- transport offenders from out of state back to Missouri,
- conduct site visits and audits of facilities, and
- provide office equipment, maintenance, and supplies.

3. PROGRAM LISTING (list programs included in this core funding)

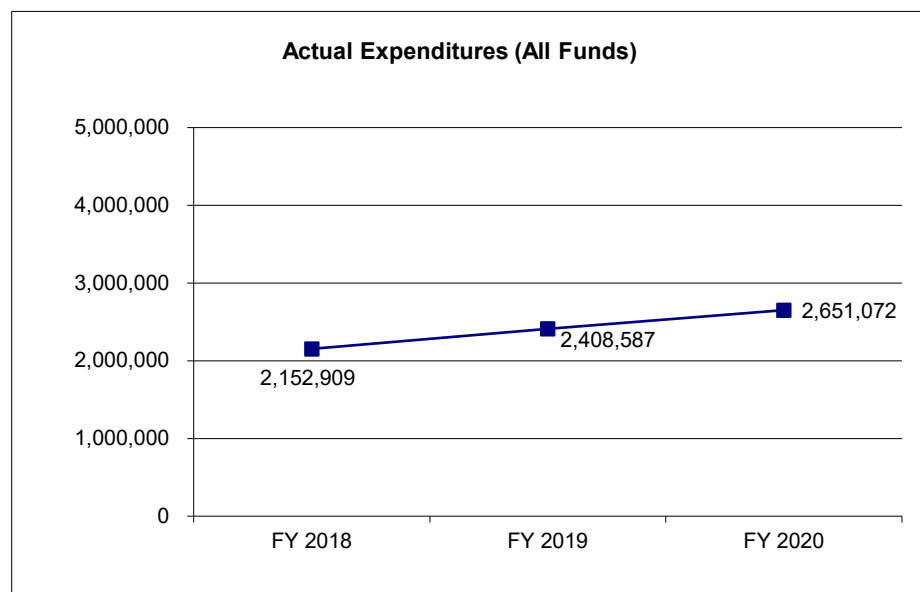
>Division of Adult Institutions Staff

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.090

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,388,412	2,596,924	3,093,618	3,468,365
Less Reverted (All Funds)	(107,652)	(136,497)	(92,808)	N/A
Less Restricted (All Funds)*	0	0	N/A	N/A
Budget Authority (All Funds)	2,280,760	2,460,427	3,000,810	3,468,365
Actual Expenditures (All Funds)	2,152,909	2,408,587	2,651,072	N/A
Unexpended (All Funds)	127,851	51,840	349,738	N/A
Unexpended, by Fund:				
General Revenue	127,851	51,840	349,738	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. DAI Staff PS flexed \$23,000 of lapse from vacancies to DAI Staff E&E for costs associated with converting a file room to office space and for a Webfocus upgrade, \$50,000 to Staff Training for funding shortfall, and \$150,000 to DHS Staff PS and E&E in order to meet year-end expenditure obligations.

In FY20, \$96,977 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB8.

FY19:

Lapse due to vacancies in the Division of Adult Institutions.

FY18:

The Office of the Director reallocated \$631,760 and 19.00 FTE to DAI Security Intelligence Unit. Lapse due to vacancies in the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
DAI STAFF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	72.91	3,337,107	0	0	3,337,107	
				EE	0.00	131,258	0	0	131,258	
				Total	72.91	3,468,365	0	0	3,468,365	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	625	4783		PS	0.00	142,573	0	0	142,573	Reallocate Retention Pay into PS appropriations
NET DEPARTMENT CHANGES					0.00	142,573	0	0	142,573	
DEPARTMENT CORE REQUEST										
				PS	72.91	3,479,680	0	0	3,479,680	
				EE	0.00	131,258	0	0	131,258	
				Total	72.91	3,610,938	0	0	3,610,938	
GOVERNOR'S RECOMMENDED CORE										
				PS	72.91	3,479,680	0	0	3,479,680	
				EE	0.00	131,258	0	0	131,258	
				Total	72.91	3,610,938	0	0	3,610,938	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DAI STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,501,422	57.87	3,337,107	72.91	3,479,680	72.91	3,479,680	72.91
TOTAL - PS	2,501,422	57.87	3,337,107	72.91	3,479,680	72.91	3,479,680	72.91
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,650	0.00	131,258	0.00	131,258	0.00	131,258	0.00
TOTAL - EE	149,650	0.00	131,258	0.00	131,258	0.00	131,258	0.00
TOTAL	2,651,072	57.87	3,468,365	72.91	3,610,938	72.91	3,610,938	72.91
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,799	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,799	0.00
TOTAL	0	0.00	0	0.00	0	0.00	34,799	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,444	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,444	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,444	0.00
GRAND TOTAL	\$2,651,072	57.87	\$3,468,365	72.91	\$3,610,938	72.91	\$3,652,181	72.91

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96415C BUDGET UNIT NAME: Division of Adult Institutions Staff HOUSE BILL SECTION: 09.090	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4783 (\$223,000) EE - 4786 \$23,000 Total GR Flexibility (\$200,000)	Approp. PS - 4783 \$333,711 EE - 4786 \$13,126 Total GR Flexibility \$346,837
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4783 \$352,092 EE - 4786 \$13,126 Total GR Flexibility \$365,218	Approp. PS - 4783 \$352,092 EE - 4786 \$13,126 Total GR Flexibility \$365,218
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DAI STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	157,194	5.00	167,649	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,551	1.00	27,892	1.00	0	0.00	0	0.00
CORRECTIONS OFCR I	219,161	6.79	324,700	9.41	0	0.00	0	0.00
CORRECTIONS OFCR II	27,792	0.77	39,037	1.00	0	0.00	0	0.00
CORRECTIONS OFCR III	31,144	0.77	43,950	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	83,175	2.00	82,694	2.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	119,542	2.93	148,522	3.00	0	0.00	0	0.00
INVESTIGATOR I	415,269	12.06	763,302	19.00	0	0.00	0	0.00
INVESTIGATOR II	86,033	2.01	90,668	2.00	0	0.00	0	0.00
CORRECTIONS MGR B1	127,602	2.00	121,841	2.00	0	0.00	0	0.00
DIVISION DIRECTOR	90,326	0.93	96,755	1.00	105,615	1.00	105,615	1.00
DEPUTY DIVISION DIRECTOR	236,899	2.87	256,542	3.00	267,660	3.00	267,660	3.00
DESIGNATED PRINCIPAL ASST DIV	63,483	1.00	54,940	1.00	57,321	1.00	57,321	1.00
PASTORAL COUNSELOR	53,511	1.00	55,375	1.00	57,775	1.00	57,775	1.00
MISCELLANEOUS PROFESSIONAL	19,553	0.49	19,106	0.50	19,934	0.50	19,934	0.50
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	63,353	1.00	66,099	1.00	66,099	1.00
SPECIAL ASST PROFESSIONAL	261,414	5.62	350,966	7.00	395,861	7.00	395,861	7.00
SPECIAL ASST TECHNICIAN	386,989	8.41	543,061	11.00	607,762	11.00	607,762	11.00
SPECIAL ASST PARAPROFESSIONAL	49,909	0.99	52,406	1.00	54,677	1.00	54,677	1.00
SPECIAL ASST OFFICE & CLERICAL	44,875	1.23	34,348	1.00	35,837	1.00	35,837	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	29,101	1.00	29,101	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	174,914	5.00	174,914	5.00
PROGRAM MANAGER	0	0.00	0	0.00	63,561	1.00	63,561	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	86,278	2.00	86,278	2.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	205,954	4.00	205,954	4.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	338,771	9.41	338,771	9.41
CORRECTIONAL SERGEANT	0	0.00	0	0.00	40,729	1.00	40,729	1.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	45,855	1.00	45,855	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	731,379	19.00	731,379	19.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	94,597	2.00	94,597	2.00
TOTAL - PS	2,501,422	57.87	3,337,107	72.91	3,479,680	72.91	3,479,680	72.91
TRAVEL, IN-STATE	36,666	0.00	30,315	0.00	30,315	0.00	30,315	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DAI STAFF								
CORE								
TRAVEL, OUT-OF-STATE	45,977	0.00	70,000	0.00	70,000	0.00	70,000	0.00
SUPPLIES	7,899	0.00	14,500	0.00	14,500	0.00	14,500	0.00
PROFESSIONAL DEVELOPMENT	3,374	0.00	5,000	0.00	5,000	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	8,251	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	10,176	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	43	0.00	43	0.00	43	0.00
M&R SERVICES	7,759	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	14,115	0.00	1,900	0.00	1,900	0.00	1,900	0.00
OTHER EQUIPMENT	2,075	0.00	500	0.00	500	0.00	500	0.00
BUILDING LEASE PAYMENTS	10,098	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,260	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	149,650	0.00	131,258	0.00	131,258	0.00	131,258	0.00
GRAND TOTAL	\$2,651,072	57.87	\$3,468,365	72.91	\$3,610,938	72.91	\$3,610,938	72.91
GENERAL REVENUE	\$2,651,072	57.87	\$3,468,365	72.91	\$3,610,938	72.91	\$3,610,938	72.91
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.085, 09.090
Program Name Division of Adult Institutions Staff
Program is found in the following core budget(s): DAI Staff, Telecommunications, Institutional E&E, Overtime and Retention

	DAI Staff	Overtime	Retention		Cares Act Funds*	Total:
GR:	\$2,657,340	\$6,948	\$30,773		\$0	\$2,695,061
FEDERAL:	\$0	\$0	\$0		\$96,977	\$0
OTHER:	\$0	\$0	\$0		\$0	\$0
TOTAL :	\$2,657,340	\$6,948	\$30,773		\$96,977	\$2,695,061

*In FY20, Cares Act Funding was appropriated in HB 8 and is not included in the totals above.

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 20 state correctional centers with a goal of improving lives for safer communities. It is administered by the Division Director, three Deputy Division Directors, the Security Administrator, and the Assistant Division Director.

The administration is responsible for the following:

- providing oversight of wardens and correctional centers,
- ensuring consistent, uniform application of policy and procedures,
- developing plans for specific issues impacting the division or specific correctional centers,
- generating reports to monitor institutional activities, budget, and performance, and
- ensuring safety and security at each correctional center.

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.085, 09.090

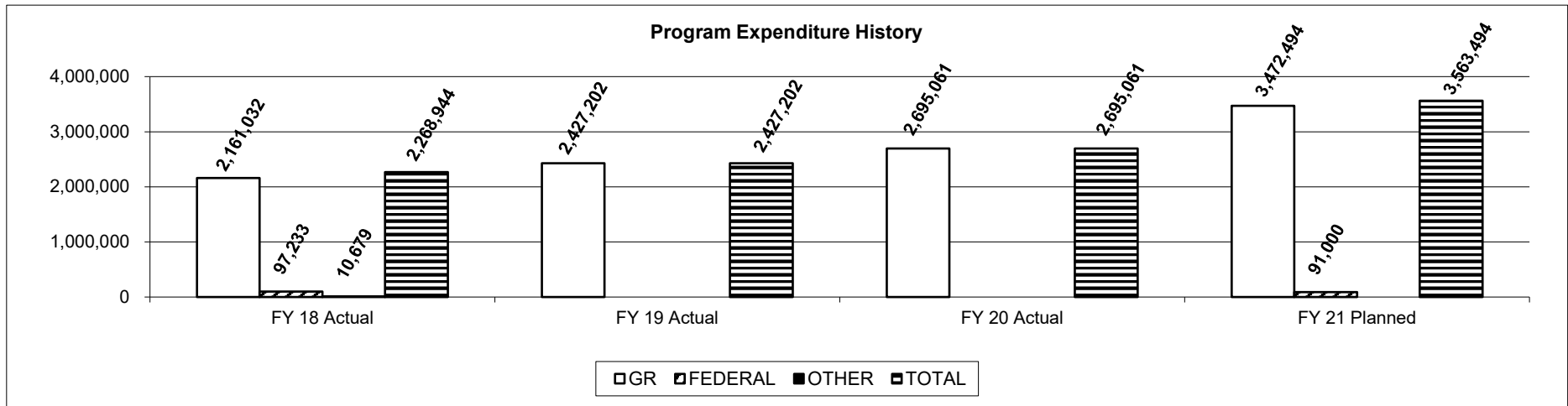
Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Telecommunications, Institutional E&E, Overtime and Retention

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*In FY20, \$96,977 of General Revenue expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.085

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	21,555,052	0	2,200,000	23,755,052		EE	21,555,052	0	2,200,000	23,755,052	
PSD	150	0	750,000	750,150		PSD	150	0	750,000	750,150	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	21,555,202	0	2,950,000	24,505,202		Total	21,555,202	0	2,950,000	24,505,202	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Volkswagen Environmental Trust Fund (0268) Canteen Fund (0405) Inmate Incarceration Reimbursement Act Fund (0828)					Other Funds:	Volkswagen Environmental Trust Fund (0268) Canteen Fund (0405) Inmate Incarceration Reimbursement Act Fund (0828)				

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 21 state correctional facilities, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

- Offender Clothing (offender clothing, shoes, bedding, linens, mattresses, etc.)
- Officer Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles for institutions, probation & parole offices, etc.)
- Maintenance and Repair (maintenance and repair of plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots/security systems, boilers, water treatment chemicals and supplies, etc.)
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.)
- Institutional Expense and Equipment (trash services; pest control services; janitorial supplies; paper products; office equipment/maintenance/supplies; kitchen, laundry, security system and other institutional equipment maintenance/purchases/repairs; vehicle maintenance/repairs; grounds maintenance/repairs; etc.)

CORE DECISION ITEM

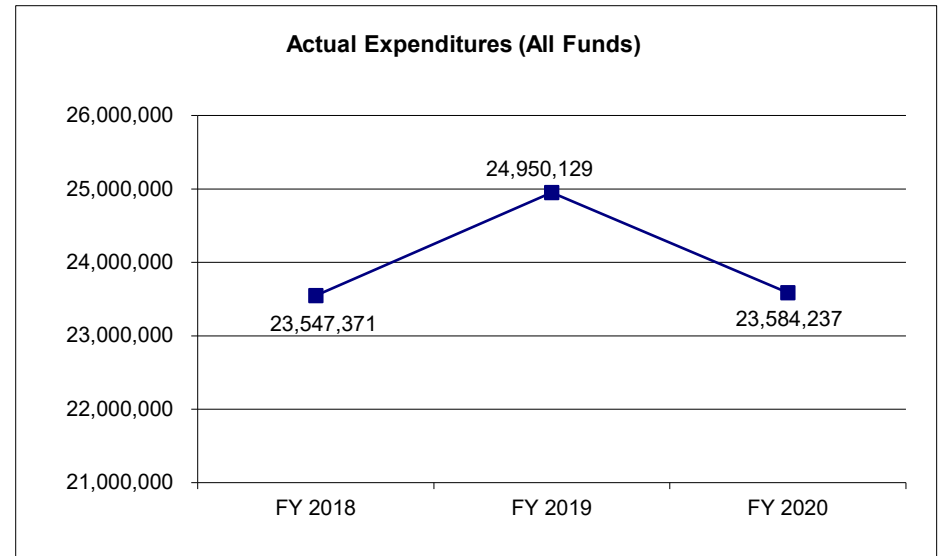
Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.085

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Corrections Institutional Operations	>Food Services
>Community Release and Transition Centers	>Substance Use Services

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	22,853,512	23,903,512	24,556,561	24,505,202
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	22,853,512	23,903,512	24,556,561	24,505,202
Actual Expenditures (All Funds)	23,547,371	24,950,129	23,584,237	N/A
Unexpended (All Funds)	(693,859)	(1,046,617)	972,324	N/A
Unexpended, by Fund:				
General Revenue	(693,859)	(2,740,220)	92,907	N/A
Federal	0	0	N/A	N/A
Other	0	1,693,603	879,417	N/A



CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.085

NOTES:**FY20:**

The General Assembly appropriated MIRA funds (\$750,000) and ICF funds (\$1,200,000) into this section to more accurately reflect actual spending. GR lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. Other funds lapse due to insufficient cash receipts into the MIRA fund. Flexibility was used within the Institutional E&E Pool and \$150,000 was flexed from Probation & Parole Staff to meet year-end expenditure obligations.

FY19:

Although Institutional E&E was appropriated \$627,687 from the OA Revolving Administrative Trust Fund (RATF) and \$1,000,000 of Working Capital Revolving Fund authority, neither of those funding sources were available to spend and subsequently lapsed. Flexibility was used to meet year-end expenditure obligations. Institutional E&E received \$2,500,000 from Medical Services and \$250,000 from Food Purchases.

FY18:

Flexibility was used to meet year-end expenditure obligations. Institutional E&E received \$500,000 flex from Medical Services and \$200,000 flex from Food Purchases.

CORE RECONCILIATION DETAIL

**STATE
INSTITUTIONAL E&E POOL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	21,555,052	0	2,200,000	23,755,052	
	PD	0.00	150	0	750,000	750,150	
	Total	0.00	21,555,202	0	2,950,000	24,505,202	
DEPARTMENT CORE REQUEST							
	EE	0.00	21,555,052	0	2,200,000	23,755,052	
	PD	0.00	150	0	750,000	750,150	
	Total	0.00	21,555,202	0	2,950,000	24,505,202	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	21,555,052	0	2,200,000	23,755,052	
	PD	0.00	150	0	750,000	750,150	
	Total	0.00	21,555,202	0	2,950,000	24,505,202	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INSTITUTIONAL E&E POOL								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	20,511,449	0.00	21,555,052	0.00	21,555,052	0.00	21,555,052	0.00
VW ENV TRUST FUND	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
INMATE CANTEEN FUND	793,676	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
INMATE INCAR REIMB ACT REVOLV	276,907	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	22,582,032	0.00	23,755,052	0.00	23,755,052	0.00	23,755,052	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,002,205	0.00	150	0.00	150	0.00	150	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL - PD	1,002,205	0.00	750,150	0.00	750,150	0.00	750,150	0.00
TOTAL	23,584,237	0.00	24,505,202	0.00	24,505,202	0.00	24,505,202	0.00
GRAND TOTAL	\$23,584,237	0.00	\$24,505,202	0.00	\$24,505,202	0.00	\$24,505,202	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94559C BUDGET UNIT NAME: Institutional Expense and Equipment HOUSE BILL SECTION: 09.085	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1356 \$370,000 EE-1357 \$420,738 EE-1367 (\$365,047) EE-1368 (\$15,000) EE-8820 (\$50,000) EE-9860 (\$210,691) <hr/> Total GR Flexibility \$150,000	Approp. EE-1356 \$102,167 EE-1357 \$61,087 EE-1367 \$315,386 EE-1368 \$256,765 EE-8820 \$547,527 EE-9860 \$872,588 <hr/> Total GR Flexibility \$2,155,520 Approp. EE-5202 (0405) \$120,000 <hr/> Total Other Flexibility \$120,000
Approp. EE-1356 \$102,167 EE-1357 \$61,087 EE-1367 \$315,386 EE-1368 \$256,765 EE-8820 \$547,527 EE-9860 \$872,588 <hr/> Total GR Flexibility \$2,155,520	Approp. EE-5202 (0405) \$120,000 <hr/> Total Other Flexibility \$120,000
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INSTITUTIONAL E&E POOL								
CORE								
TRAVEL, IN-STATE	249,370	0.00	308,012	0.00	308,012	0.00	308,012	0.00
TRAVEL, OUT-OF-STATE	137,038	0.00	125,000	0.00	125,000	0.00	125,000	0.00
FUEL & UTILITIES	3,746	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	15,328,695	0.00	17,879,673	0.00	17,879,673	0.00	17,879,673	0.00
PROFESSIONAL DEVELOPMENT	93,386	0.00	75,000	0.00	75,000	0.00	75,000	0.00
COMMUNICATION SERV & SUPP	72,979	0.00	81,000	0.00	81,000	0.00	81,000	0.00
PROFESSIONAL SERVICES	1,169,915	0.00	550,000	0.00	550,000	0.00	550,000	0.00
HOUSEKEEPING & JANITORIAL SERV	1,263,398	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
M&R SERVICES	1,014,603	0.00	850,500	0.00	850,500	0.00	850,500	0.00
COMPUTER EQUIPMENT	455,864	0.00	70,500	0.00	70,500	0.00	70,500	0.00
MOTORIZED EQUIPMENT	1,164,078	0.00	1,645,867	0.00	1,645,867	0.00	1,645,867	0.00
OFFICE EQUIPMENT	155,154	0.00	160,000	0.00	160,000	0.00	160,000	0.00
OTHER EQUIPMENT	1,312,613	0.00	617,000	0.00	617,000	0.00	617,000	0.00
PROPERTY & IMPROVEMENTS	6,600	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	1,804	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	53,213	0.00	45,000	0.00	45,000	0.00	45,000	0.00
MISCELLANEOUS EXPENSES	99,576	0.00	45,000	0.00	45,000	0.00	45,000	0.00
TOTAL - EE	22,582,032	0.00	23,755,052	0.00	23,755,052	0.00	23,755,052	0.00
PROGRAM DISTRIBUTIONS	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
DEBT SERVICE	1,002,194	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	11	0.00	150	0.00	150	0.00	150	0.00
TOTAL - PD	1,002,205	0.00	750,150	0.00	750,150	0.00	750,150	0.00
GRAND TOTAL	\$23,584,237	0.00	\$24,505,202	0.00	\$24,505,202	0.00	\$24,505,202	0.00
GENERAL REVENUE	\$21,513,654	0.00	\$21,555,202	0.00	\$21,555,202	0.00	\$21,555,202	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,070,583	0.00	\$2,950,000	0.00	\$2,950,000	0.00	\$2,950,000	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.095

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	3,259,000	0	800,000	4,059,000		EE	3,259,000	0	800,000	4,059,000	
PSD	31	0		31		PSD	0	0	0	0	
TRF	0	0		0		TRF	0	0	0	0	
Total	3,259,031	0	800,000	4,059,031		Total	3,259,000	0	800,000	4,059,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 25,000 offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions especially in the areas of computer programming and facility maintenance. The decline in the offender population has allowed the department to revisit the pay structure for offender wages and increase the number of premium pay positions.

3. PROGRAM LISTING (list programs included in this core funding)

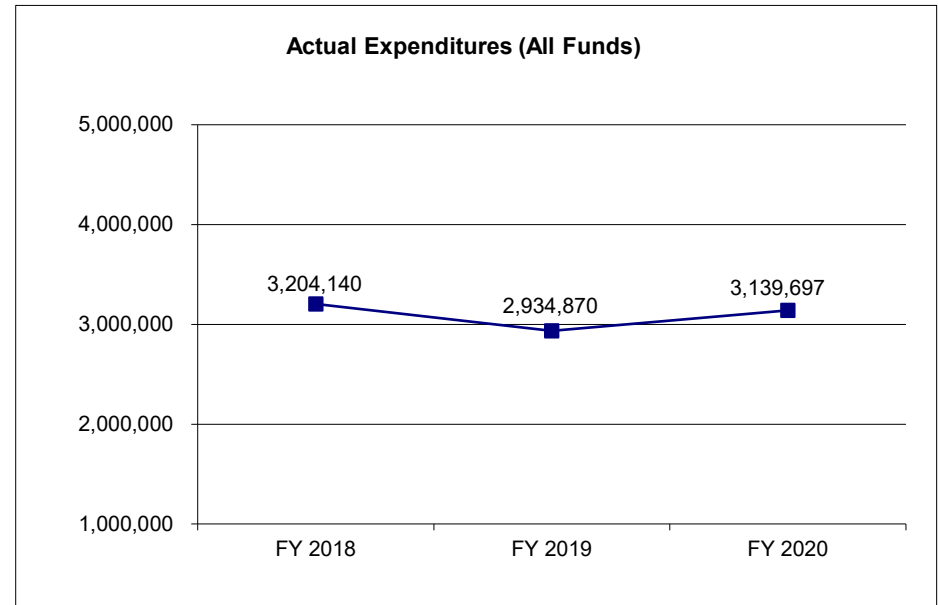
>Adult Correctional Institutions Operations
>Community Transition Center Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.095

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,259,031	3,259,031	4,059,031	4,059,031
Less Reverted (All Funds)	0	0	(97,771)	N/A
Less Restricted (All Funds)*	0	0	(200,000)	N/A
Budget Authority (All Funds)	3,259,031	3,259,031	3,761,260	4,059,031
Actual Expenditures (All Funds)	3,204,140	2,934,870	3,139,697	N/A
Unexpended (All Funds)	54,891	324,161	621,563	N/A
Unexpended, by Fund:				
General Revenue	54,891	324,161	201,308	N/A
Federal	0	0	N/A	N/A
Other	0	0	420,255	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders. Other funds lapse and restricted funds are due to the Coronavirus Pandemic.

FY19:

Lapse due to unexpected and continual decrease in the offender population and unknown transportation costs for released offenders.

CORE RECONCILIATION DETAIL

**STATE
WAGE & DISCHARGE COSTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	0.00	3,259,031	0	800,000	4,059,031	
DEPARTMENT CORE REQUEST							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	0.00	3,259,031	0	800,000	4,059,031	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	0.00	3,259,031	0	800,000	4,059,031	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WAGE & DISCHARGE COSTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,759,952	0.00	3,259,000	0.00	3,259,000	0.00	3,259,000	0.00
INMATE CANTEEN FUND	379,745	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - EE	3,139,697	0.00	4,059,000	0.00	4,059,000	0.00	4,059,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL	3,139,697	0.00	4,059,031	0.00	4,059,031	0.00	4,059,031	0.00
GRAND TOTAL	\$3,139,697	0.00	\$4,059,031	0.00	\$4,059,031	0.00	\$4,059,031	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94520C BUDGET UNIT NAME: Wage and Discharge Costs HOUSE BILL SECTION: 09.095	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.																				
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp. EE - 5514</td> <td style="width: 10%; text-align: right;">\$325,903</td> <td style="width: 40%;">Approp. EE - 5514</td> <td style="width: 10%; text-align: right;">\$325,903</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right;">\$325,903</td> <td>Total GR Flexibility</td> <td style="text-align: right;">\$325,903</td> </tr> <tr> <td colspan="4" style="height: 10px;"></td> </tr> <tr> <td>Approp. EE - 5204 (0405)</td> <td style="text-align: right;">\$80,000</td> <td>Approp. EE - 5204 (0405)</td> <td style="text-align: right;">\$80,000</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right;">\$80,000</td> <td>Total Other Flexibility</td> <td style="text-align: right;">\$80,000</td> </tr> </table>	Approp. EE - 5514	\$325,903	Approp. EE - 5514	\$325,903	Total GR Flexibility	\$325,903	Total GR Flexibility	\$325,903					Approp. EE - 5204 (0405)	\$80,000	Approp. EE - 5204 (0405)	\$80,000	Total Other Flexibility	\$80,000	Total Other Flexibility	\$80,000
Approp. EE - 5514	\$325,903	Approp. EE - 5514	\$325,903																		
Total GR Flexibility	\$325,903	Total GR Flexibility	\$325,903																		
Approp. EE - 5204 (0405)	\$80,000	Approp. EE - 5204 (0405)	\$80,000																		
Total Other Flexibility	\$80,000	Total Other Flexibility	\$80,000																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WAGE & DISCHARGE COSTS								
CORE								
TRAVEL, IN-STATE	169,668	0.00	258,400	0.00	258,400	0.00	258,400	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	2,970,029	0.00	3,800,000	0.00	3,800,000	0.00	3,800,000	0.00
TOTAL - EE	3,139,697	0.00	4,059,000	0.00	4,059,000	0.00	4,059,000	0.00
REFUNDS	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	31	0.00
GRAND TOTAL	\$3,139,697	0.00	\$4,059,031	0.00	\$4,059,031	0.00	\$4,059,031	0.00
GENERAL REVENUE	\$2,759,952	0.00	\$3,259,031	0.00	\$3,259,031	0.00	\$3,259,031	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$379,745	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.100

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	18,919,079	0	210,533	19,129,612		PS	18,919,079	0	210,533	19,129,612	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	18,919,079	0	210,533	19,129,612		Total	18,919,079	0	210,533	19,129,612	
FTE	520.00	0.00	6.00	526.00		FTE	520.00	0.00	6.00	526.00	

Est. Fringe	13,570,959	0	154,017	13,724,975
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	13,570,959	0	154,017	13,724,975
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,872 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

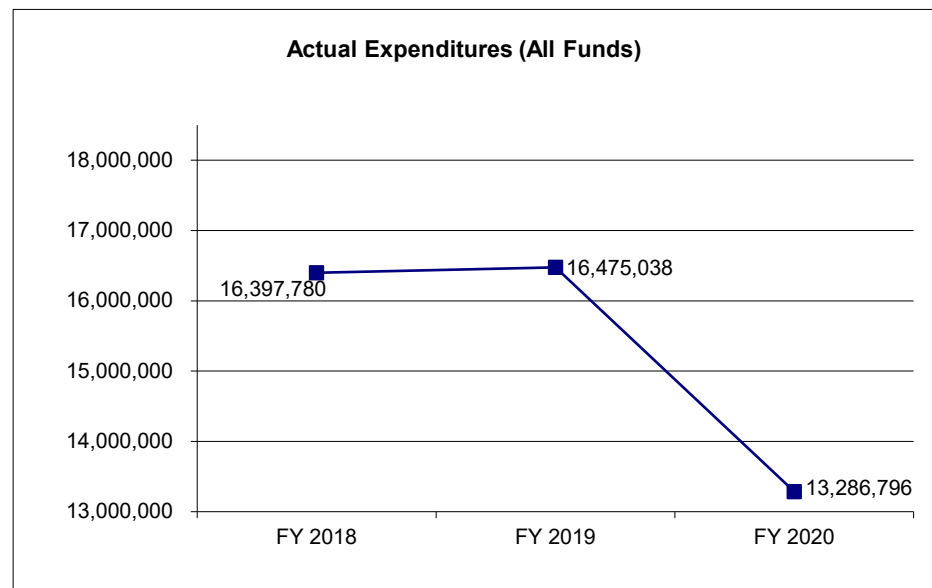
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.100

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	17,786,032	18,106,078	18,370,335	18,595,053
Less Reverted (All Funds)	(890,716)	(1,052,186)	(1,052,610)	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	16,895,316	17,053,892	17,067,725	18,595,053
Actual Expenditures (All Funds)	16,397,780	16,475,038	13,286,796	N/A
Unexpended (All Funds)	497,536	578,854	3,780,929	N/A
Unexpended, by Fund:				
General Revenue	497,536	575,479	3,735,601	N/A
Federal	0	0	N/A	N/A
Other	0	3,375	45,328	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. JCCC flexed \$200,000 to Farmington Correctional Center and \$6,280 to Eastern Reception & Diagnostic Correctional Center to meet year-end expenditure obligations.

In FY20, \$3,072,519 of General Revenue and \$14,034 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed \$300,000 to the Legal

CORE RECONCILIATION DETAIL

STATE
JEFFERSON CITY CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	527.00	18,400,685	0	194,368	18,595,053	
				Total	527.00	18,400,685	0	194,368	18,595,053	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	588	4290	PS	(1.00)	(38,636)		0	0	(38,636)	Reallocate PS and 1 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	626	4290	PS	0.00	557,030		0	0	557,030	Reallocate Retention Pay into PS appropriations
Core Reallocation	627	4756	PS	0.00	0		0	3,345	3,345	Reallocate Retention Pay into PS appropriation
Core Reallocation	628	5205	PS	0.00	0		0	12,820	12,820	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	518,394	0	16,165	534,559	
DEPARTMENT CORE REQUEST										
				PS	526.00	18,919,079	0	210,533	19,129,612	
				Total	526.00	18,919,079	0	210,533	19,129,612	
GOVERNOR'S RECOMMENDED CORE										
				PS	526.00	18,919,079	0	210,533	19,129,612	
				Total	526.00	18,919,079	0	210,533	19,129,612	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,204,129	391.77	18,400,685	521.00	18,919,079	520.00	18,919,079	520.00
INMATE CANTEEN FUND	57,170	1.77	66,168	2.00	69,513	2.00	69,513	2.00
WORKING CAPITAL REVOLVING	25,497	0.80	128,200	4.00	141,020	4.00	141,020	4.00
TOTAL - PS	13,286,796	394.34	18,595,053	527.00	19,129,612	526.00	19,129,612	526.00
TOTAL	13,286,796	394.34	18,595,053	527.00	19,129,612	526.00	19,129,612	526.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	117,617	0.00	117,617	0.00
TOTAL - PS	0	0.00	0	0.00	117,617	0.00	117,617	0.00
TOTAL	0	0.00	0	0.00	117,617	0.00	117,617	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	190,365	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	696	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,410	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	192,471	0.00
TOTAL	0	0.00	0	0.00	0	0.00	192,471	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	208,041	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,136	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	210,177	0.00
TOTAL	0	0.00	0	0.00	0	0.00	210,177	0.00
GRAND TOTAL	\$13,286,796	394.34	\$18,595,053	527.00	\$19,247,229	526.00	\$19,649,877	526.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96435C BUDGET UNIT NAME: Jefferson City Correctional Center HOUSE BILL SECTION: 09.100	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4290 (\$200,000) <hr/> Total GR Flexibility (\$200,000)	Approp. PS - 4290 \$1,840,069 <hr/> Total GR Flexibility \$1,840,069	Approp. PS - 4290 \$1,943,510 <hr/> Total GR Flexibility \$1,943,510
Approp. PS - 5205 (0510) (\$6,280) <hr/> Total Other Flexibility (\$6,280)	Approp. PS - 4756 (0405) \$6,617 PS - 5205 (0510) \$12,820 <hr/> Total Other Flexibility \$19,437	Approp. PS - 4756 (0405) \$7,021 PS - 5205 (0510) \$14,457 <hr/> Total Other Flexibility \$21,478
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	72,813	2.24	70,993	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	22,692	0.78	30,536	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	382,823	15.46	497,734	19.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	82,828	3.00	96,166	3.00	0	0.00	0	0.00
STOREKEEPER I	222,647	7.00	238,660	7.00	0	0.00	0	0.00
STOREKEEPER II	90,564	2.66	103,712	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	27,252	0.79	39,198	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	46,349	1.69	59,913	2.00	0	0.00	0	0.00
EXECUTIVE II	26,569	0.69	40,396	1.00	0	0.00	0	0.00
PERSONNEL CLERK	39,013	1.05	38,676	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	40,185	1.03	40,673	1.00	0	0.00	0	0.00
COOK I	13,370	0.50	0	0.00	0	0.00	0	0.00
COOK II	264,578	9.13	393,251	13.00	0	0.00	0	0.00
COOK III	206,496	6.37	181,609	5.00	0	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	40,629	1.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,605	1.02	46,585	1.00	0	0.00	0	0.00
LIBRARIAN II	8,779	0.25	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,787,548	209.75	11,101,049	326.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,267,156	36.46	1,561,684	43.00	0	0.00	0	0.00
CORRECTIONS OFCR III	384,359	10.25	520,531	13.00	0	0.00	0	0.00
CORRECTIONS SPV I	189,294	4.53	274,403	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	28,548	0.61	52,004	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	20,812	0.69	32,629	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,679	1.00	43,127	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	60,730	1.81	70,553	2.00	0	0.00	0	0.00
RECREATION OFCR I	208,623	6.10	223,088	6.00	0	0.00	0	0.00
RECREATION OFCR II	74,340	2.15	84,178	2.00	0	0.00	0	0.00
RECREATION OFCR III	37,785	0.94	47,761	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	36,148	1.00	39,881	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	43,330	1.04	46,091	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	587,140	15.13	837,285	21.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	191,289	4.59	222,267	5.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	224,288	6.76	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	23,634	0.61	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	39,762	1.00	36,408	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	27,886	0.89	33,484	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	332,411	9.48	390,954	10.00	0	0.00	0	0.00
MAINTENANCE SPV II	121,080	3.00	128,048	3.00	0	0.00	0	0.00
LOCKSMITH	31,718	1.00	35,760	1.00	0	0.00	0	0.00
GARAGE SPV	32,384	0.94	37,043	1.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	57,165	1.60	75,518	2.00	0	0.00	0	0.00
POWER PLANT MECHANIC	23,001	0.67	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	34,300	1.00	36,430	1.00	0	0.00	0	0.00
STATIONARY ENGR	240,385	6.47	272,079	7.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	45,146	1.05	45,069	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	47,294	1.00	53,361	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,522	1.00	38,636	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	3,466	0.09	0	0.00	0	0.00	0	0.00
PRODUCTION SPEC I CORR	5,555	0.12	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	230,175	3.79	254,163	4.00	0	0.00	0	0.00
CHAPLAIN	37,968	1.04	38,215	1.00	39,374	1.00	39,374	1.00
SPECIAL ASST OFFICIAL & ADMSTR	61,946	1.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	28,957	0.58	44,623	1.00	45,977	1.00	45,977	1.00
SPECIAL ASST TECHNICIAN	46,772	1.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	278	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	17,359	0.53	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	611,917	22.00	611,917	22.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	73,147	2.00	73,147	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,621	1.00	41,621	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	248,101	7.00	248,101	7.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	105,994	3.00	105,994	3.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	40,387	1.00	40,387	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	113,337	2.00	113,337	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	123,640	2.00	123,640	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JEFFERSON CITY CORR CTR								
CORE								
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	66,972	1.00	66,972	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	336,168	9.00	336,168	9.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	86,732	2.00	86,732	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,038,501	25.00	1,038,501	25.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	229,010	5.00	229,010	5.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	11,307,957	326.00	11,307,957	326.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,609,059	43.00	1,609,059	43.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	536,322	13.00	536,322	13.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	282,727	6.00	282,727	6.00
FOOD SERVICE WORKER	0	0.00	0	0.00	405,181	13.00	405,181	13.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	224,542	6.00	224,542	6.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	47,998	1.00	47,998	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,907	1.00	41,907	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,489	1.00	47,489	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	61,731	2.00	61,731	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	39,849	1.00	39,849	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,512	1.00	37,512	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,002	1.00	40,002	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	35,162	1.00	35,162	1.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	670,481	13.00	670,481	13.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	159,066	4.00	159,066	4.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	280,333	7.00	280,333	7.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	46,436	1.00	46,436	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	54,980	1.00	54,980	1.00
TOTAL - PS	13,286,796	394.34	18,595,053	527.00	19,129,612	526.00	19,129,612	526.00
GRAND TOTAL	\$13,286,796	394.34	\$18,595,053	527.00	\$19,129,612	526.00	\$19,129,612	526.00
GENERAL REVENUE	\$13,204,129	391.77	\$18,400,685	521.00	\$18,919,079	520.00	\$18,919,079	520.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$82,667	2.57	\$194,368	6.00	\$210,533	6.00	\$210,533	6.00

PROGRAM DESCRIPTION									
Department Corrections					HB Section(s): various				
Program Name Adult Corrections Institutional Operations			DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs						
Program is found in the following core budget(s):									
	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	\$13,277,220	\$11,296,089	\$4,852,137	\$10,970,613	\$8,562,284	\$8,527,733	\$12,426,439	\$8,062,099	\$16,506,025
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$40,612	\$30,027	\$0	\$42,825	\$0	\$0	\$26,978	\$0	\$173,825
TOTAL :	\$13,317,833	\$11,326,116	\$4,852,137	\$11,013,438	\$8,562,284	\$8,527,733	\$12,453,418	\$8,062,099	\$16,679,849
	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	\$14,081,715	\$15,447,294	\$11,364,670	\$10,814,447	\$12,023,352	\$9,404,552	\$11,185,725	\$7,924,184	\$13,747,970
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$43,921	\$61,162	\$57,907	\$0	\$30,583	\$0	\$3,259	\$0
TOTAL :	\$14,081,715	\$15,491,214	\$11,425,832	\$10,872,354	\$12,023,352	\$9,435,135	\$11,185,725	\$7,927,443	\$13,747,970
	MTC	CRCC	KCRC	Inst. E&E Pool	Wage & Discharge	Population Growth Pool	Telecom-munications	Overtime	Fuel & Utilities
GR:	\$5,151,294	\$358,218	\$2,996,558	\$20,480,204	\$2,746,424	\$1,379,520	\$991,393	\$5,881,446	\$24,012,474
FEDERAL:	\$0	\$0	\$0	\$36,280	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$16,010	\$2,040,109	\$379,745	\$0	\$0	\$0	\$0
TOTAL :	\$5,151,294	\$358,218	\$3,012,568	\$22,556,594	\$3,126,169	\$1,379,520	\$991,393	\$5,881,446	\$24,012,474
	Retention	Academic Ed Library Svcs		Cares Act*					Total
GR:	\$1,899,692	\$0		\$0					\$266,371,771
FEDERAL:	\$0	\$0		\$44,952,465					\$36,280
OTHER:	\$42,326	\$1,138,063		\$0					\$4,127,352
TOTAL :	\$1,942,017	\$1,138,063		\$44,952,465					\$270,535,403
*In FY20, Cares Act Funding was appropriated in HB 8 and is not included in totals above.									
1a. What strategic priority does this program address?									
Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism									

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs

1b. What does this program do?

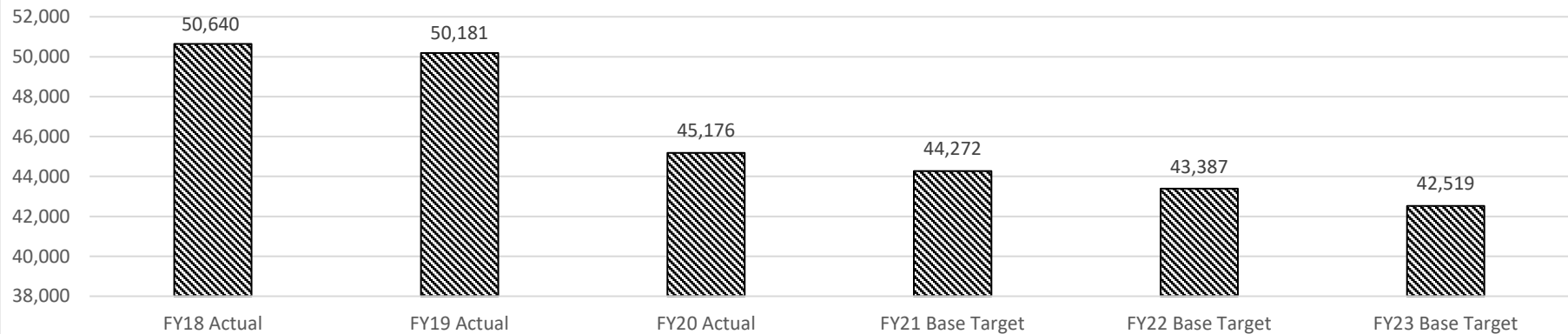
The Division of Adult Institutions provides management and oversight of 20 state correctional centers with a goal of improving lives for safer communities.

The adult correctional centers are responsible for the following:

- Providing a safe and secure environment for staff and offenders,
- Providing offenders with adequate living conditions, clothing, and food,
- Assisting offenders with changing their cognitive behavior through risk reduction classes, and
- Assisting staff with their professional development.

2a. Provide an activity measure(s) for the program.

Number of offenders housed in a prison during the year



This includes the number of offenders who received services at least one day. FY20 Actual is lower than targeted. During the last three months of the fiscal year, the number of offenders received decreased because of COVID.

PROGRAM DESCRIPTION

Department Corrections

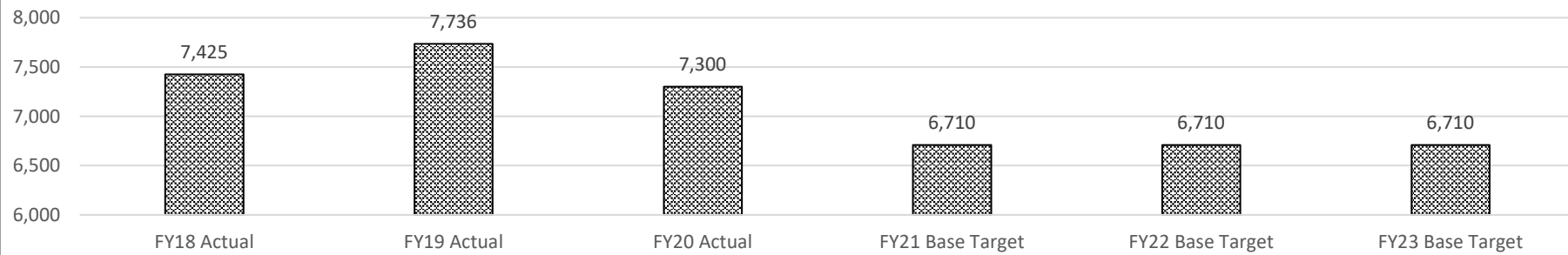
HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs

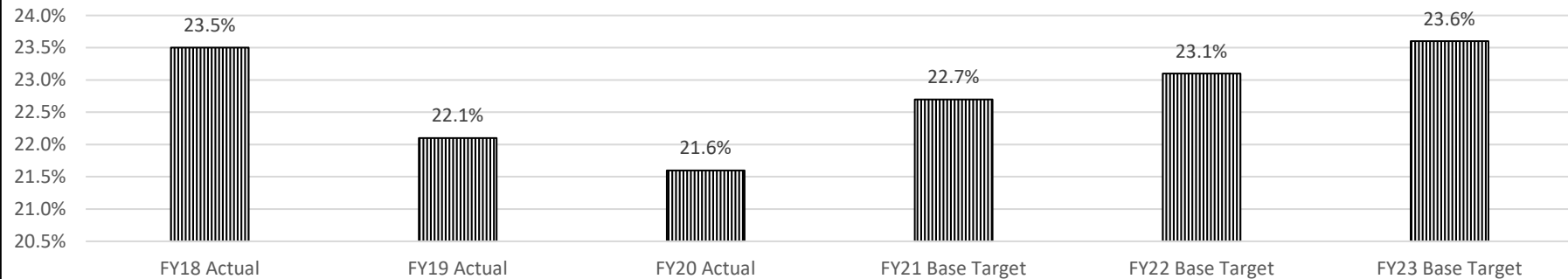
**Number of institutional staff
(as of December 31 each fiscal year)**



Decrease is due to consolidation of CRCC/MMCC.

2b. Provide a measure(s) of the program's quality.

Informal Resolution Requests successfully resolved



Does not include those resolved by discussion.

PROGRAM DESCRIPTION

Department Corrections

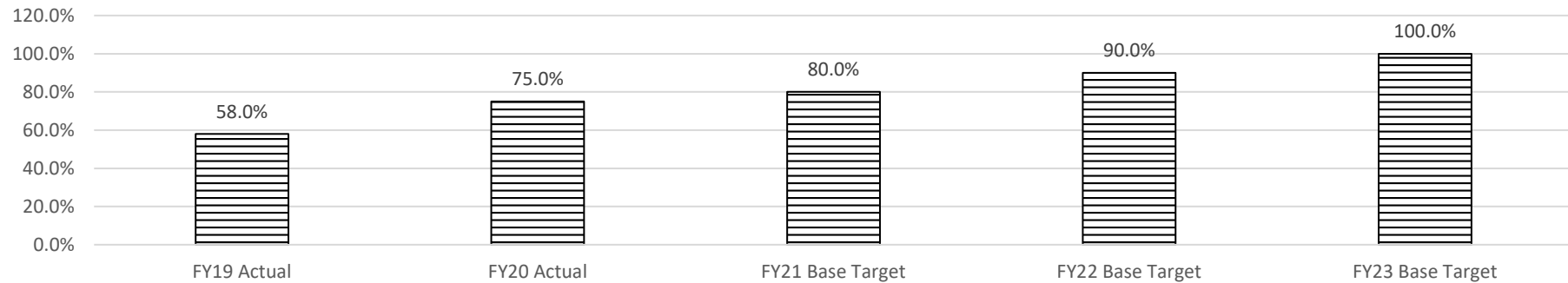
HB Section(s): various

Program Name Adult Corrections Institutional Operations

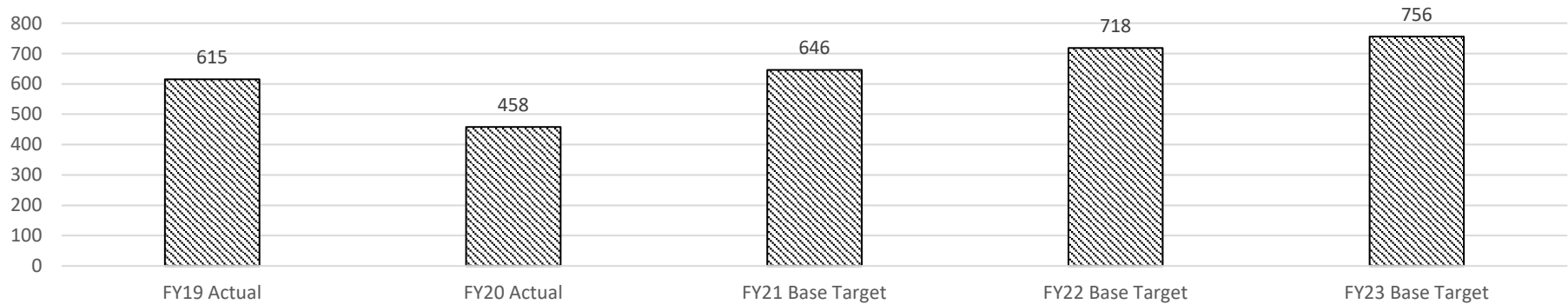
Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs

Percentage of recorded Engage sessions completed



Documented town hall meetings with employees



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

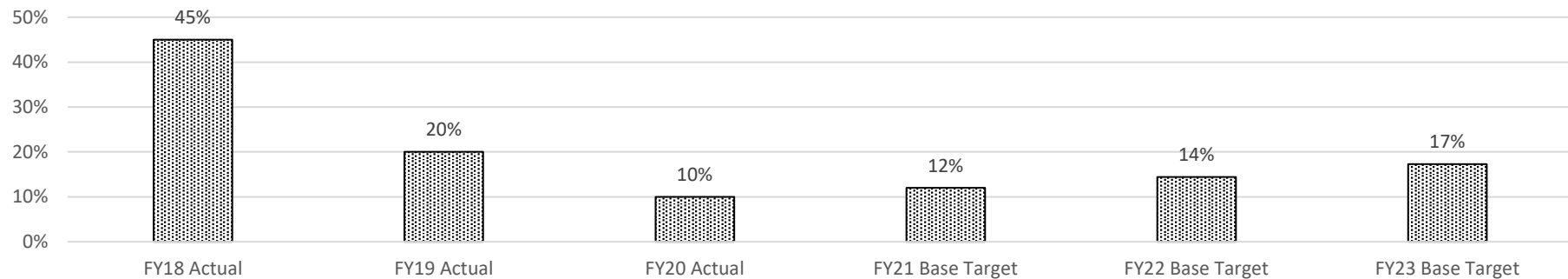
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs

2c. Provide a measure(s) of the program's impact.

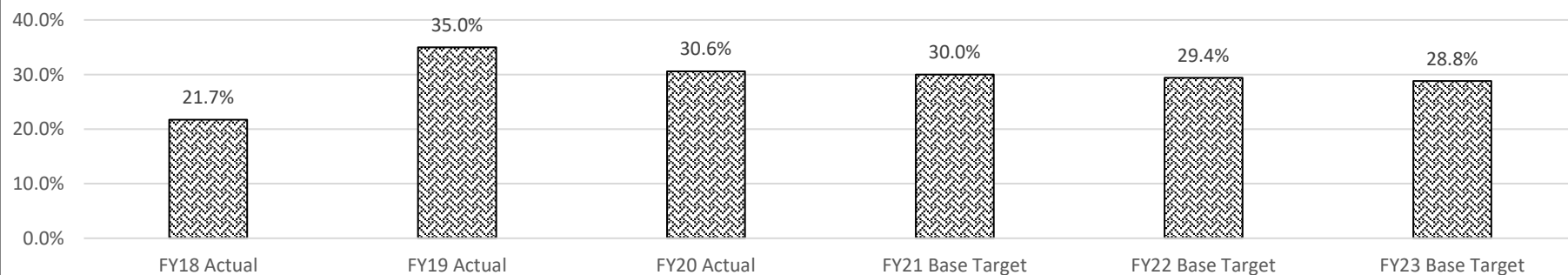
Percentage of moderate to high risk offenders enrolled in risk reduction classes



Revised measure for FY2021 to better align with evidence based practices.

This is a new measure related to the new risk reduction instrument; the first period of measurement is with FY20 actual. This measure is of Moderate, High, and Very High risk level offenders based on ORAS assessments and their enrollments in Pathway to Change and Impact on Crime Victims classes. This number is below target. We are targeting higher risk offenders who have more behavioral issues and as such are not available to attend in seat programs. In addition, we reduced the number of offenders in these classes due to social distancing for COVID.

Corrections Officer I Voluntary Turnover Rate



PROGRAM DESCRIPTION

Department Corrections

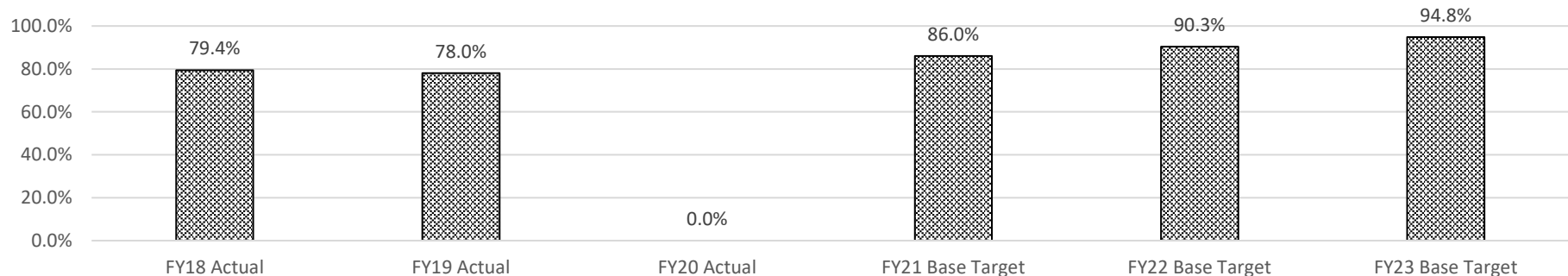
HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs

Percentage of institutional staff completing annual training requirements

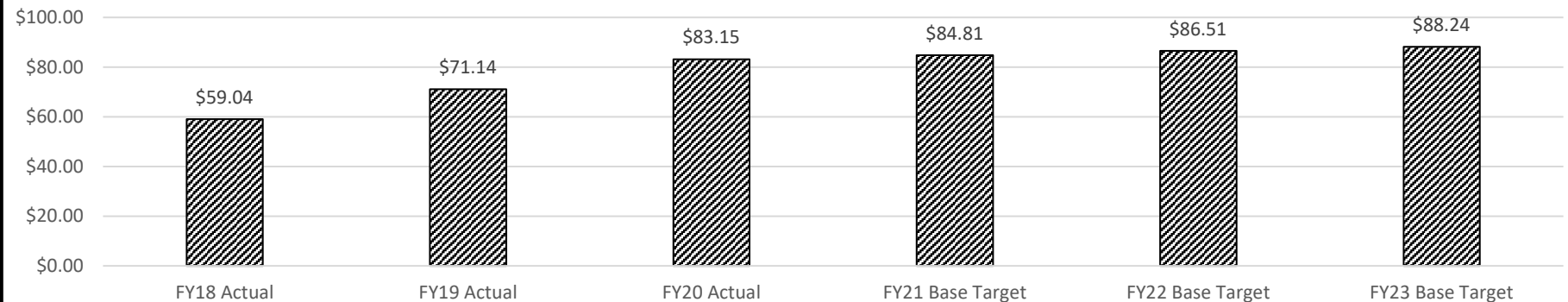


Revised measure for FY2021 to better capture impact for professional development.

FY2020 actual not yet determined. The Department changed the training year from fiscal year to calendar year. In addition, in light of COVID, training has been suspended since March.

2d. Provide a measure(s) of the program's efficiency.

Average daily cost of incarcerating an offender



Decrease in institutional population reduces economy of scale, increasing per person costs. Figures assume approximately 2% inflationary effects.

PROGRAM DESCRIPTION

Department Corrections

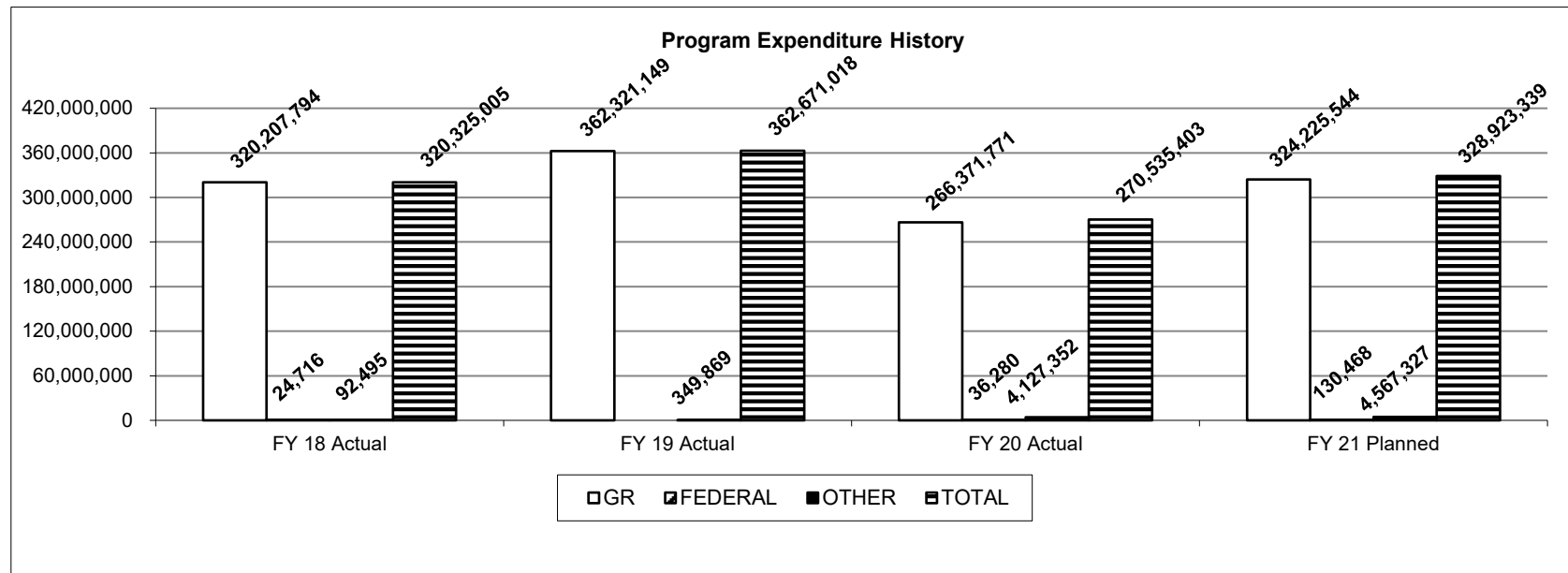
HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Educ/Library Svcs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*In FY20, \$44,950,326 of GR and \$2,139 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

4. What are the sources of the "Other " funds?

Working Capital Revolving Fund (0510), Inmate Revolving Fund (0540), and Inmate Incarceration Reimbursement Act Fund (0828)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217 RSMo

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.105

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	15,473,673	0	107,185	15,580,858		PS	12,347,792	0	107,185	12,454,977	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,473,673	0	107,185	15,580,858		Total	12,347,792	0	107,185	12,454,977	
FTE	429.00	0.00	3.00	432.00		FTE	334.00	0.00	3.00	337.00	
Est. Fringe	11,151,472	0	77,644	11,229,116		Est. Fringe	8,781,621	0	77,644	8,859,264	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				

2. CORE DESCRIPTION

The Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 874 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

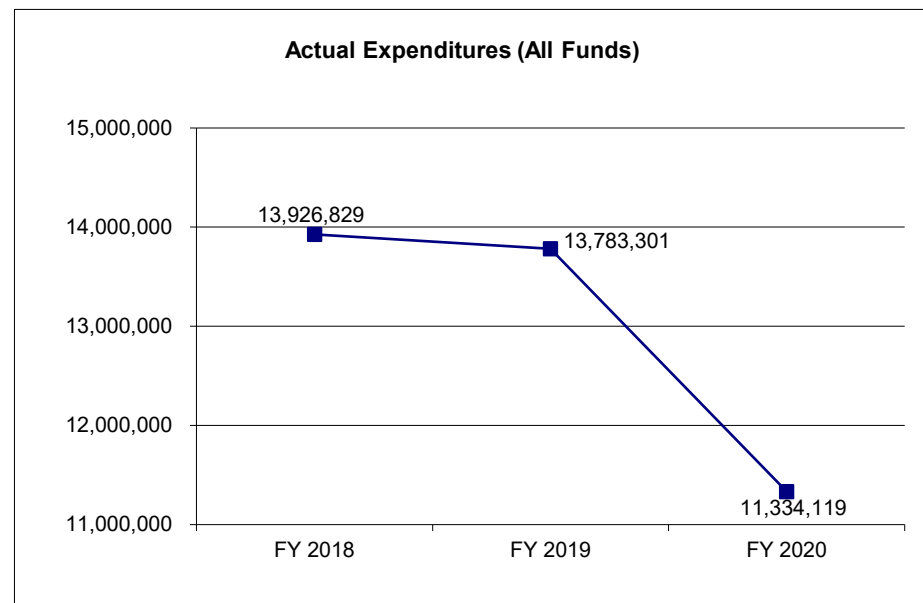
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.105

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,208,801	14,497,895	14,812,218	15,034,402
Less Reverted (All Funds)	(151,264)	(433,880)	(641,422)	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	14,057,537	14,064,015	13,920,796	15,034,402
Actual Expenditures (All Funds)	13,926,829	13,783,301	11,334,119	N/A
Unexpended (All Funds)	130,708	280,714	2,586,677	N/A
Unexpended, by Fund:				
General Revenue	13,708	277,250	2,562,320	N/A
Federal	0	0	N/A	N/A
Other	0	3,464	24,357	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. WERDCC flexed \$150,000 to Crossroads Correctional Center to meet year-end expenditure obligations.

In FY20, \$1,974,692 of General Revenue and \$5,180 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
WOMENS EAST RCP & DGN CORR CT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	433.00	14,934,765	0	99,637	15,034,402	
Total					433.00	14,934,765	0	99,637	15,034,402	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	589	4294	PS	(1.00)	(37,270)		0	0	(37,270)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	629	4294	PS	0.00	576,178		0	0	576,178	Reallocate Retention Pay into PS appropriation
Core Reallocation	630	4760	PS	0.00	0		0	4,361	4,361	Reallocate Retention Pay into PS appropriation
Core Reallocation	631	5209	PS	0.00	0		0	3,187	3,187	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	538,908	0	7,548	546,456	
DEPARTMENT CORE REQUEST										
			PS	432.00	15,473,673		0	107,185	15,580,858	
Total					432.00	15,473,673	0	107,185	15,580,858	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1366	4294	PS	(95.00)	(3,125,881)		0	0	(3,125,881)	Reduction to consolidate facility operations.
NET GOVERNOR CHANGES					(95.00)	(3,125,881)	0	0	(3,125,881)	
GOVERNOR'S RECOMMENDED CORE										
			PS	337.00	12,347,792		0	107,185	12,454,977	
Total					337.00	12,347,792	0	107,185	12,454,977	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,260,309	333.69	14,934,765	430.00	15,473,673	429.00	12,347,792	334.00
INMATE CANTEEN FUND	48,960	1.37	67,764	2.00	72,125	2.00	72,125	2.00
WORKING CAPITAL REVOLVING	24,847	0.77	31,873	1.00	35,060	1.00	35,060	1.00
TOTAL - PS	11,334,116	335.83	15,034,402	433.00	15,580,858	432.00	12,454,977	337.00
TOTAL	11,334,116	335.83	15,034,402	433.00	15,580,858	432.00	12,454,977	337.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	101,187	0.00	101,187	0.00
TOTAL - PS	0	0.00	0	0.00	101,187	0.00	101,187	0.00
TOTAL	0	0.00	0	0.00	101,187	0.00	101,187	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	124,488	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	721	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	351	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	125,560	0.00
TOTAL	0	0.00	0	0.00	0	0.00	125,560	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	123,783	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	531	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	124,314	0.00
TOTAL	0	0.00	0	0.00	0	0.00	124,314	0.00
GRAND TOTAL	\$11,334,116	335.83	\$15,034,402	433.00	\$15,682,045	432.00	\$12,806,038	337.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96455C BUDGET UNIT NAME: Women's Eastern Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.105		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 4294 (\$150,000)		Approp. PS - 4294 \$14,933,477	
Total GR Flexibility (\$150,000)		Total GR Flexibility \$14,933,477	
		Approp. PS - 4760 (0405) \$6,776	
		PS - 5209 (0510) \$3,187	
		Total Other Flexibility \$9,963	
		Approp. PS - 4294 \$1,269,725	
		Total GR Flexibility \$1,269,725	
		Approp. PS - 4760 (0405) \$7,285	
		PS - 5209 (0510) \$3,594	
		Total Other Flexibility \$10,879	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,750	2.04	62,569	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	11,584	0.43	28,965	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	575,797	22.90	626,632	24.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	60,292	2.11	58,019	2.00	0	0.00	0	0.00
STOREKEEPER I	97,799	3.07	129,884	4.00	0	0.00	0	0.00
STOREKEEPER II	68,808	2.03	73,300	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	37,790	1.00	36,314	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	61,070	1.95	64,288	2.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	2	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	531	0.01	0	0.00	0	0.00	0	0.00
EXECUTIVE II	38,174	0.99	40,110	1.00	0	0.00	0	0.00
PERSONNEL CLERK	39,599	1.24	31,422	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,089	1.00	38,826	1.00	0	0.00	0	0.00
COOK I	1,554	0.06	0	0.00	0	0.00	0	0.00
COOK II	257,909	8.80	327,279	11.00	0	0.00	0	0.00
COOK III	100,005	3.08	99,944	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,573	0.99	38,826	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,790	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	1,346	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	8,933	0.22	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	4,787,470	148.25	7,872,577	235.00	0	0.00	0	0.00
CORRECTIONS OFCR II	968,573	28.01	1,254,910	35.00	0	0.00	0	0.00
CORRECTIONS OFCR III	317,160	8.52	429,113	11.00	0	0.00	0	0.00
CORRECTIONS SPV I	164,346	3.99	218,095	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	35,774	0.77	48,767	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	48,109	1.61	88,101	2.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,060	1.01	40,396	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	69,217	2.00	72,131	2.00	0	0.00	0	0.00
RECREATION OFCR I	197,176	5.86	175,093	5.00	0	0.00	0	0.00
RECREATION OFCR II	70,113	1.94	76,927	2.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
RECREATION OFCR III	40,230	1.00	41,970	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	107,148	3.12	106,802	3.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	43,311	1.02	46,290	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	1,141,928	29.93	1,223,271	31.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	41,633	1.00	43,889	1.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	310,721	7.11	315,897	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	64,550	1.98	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	621	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	4,204	0.11	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	60,775	1.72	34,543	1.00	0	0.00	0	0.00
LABOR SPV	75,522	2.55	59,823	2.00	0	0.00	0	0.00
MAINTENANCE WORKER II	63,029	2.03	65,051	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	360,394	9.84	330,712	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	29,019	0.77	38,775	1.00	0	0.00	0	0.00
LOCKSMITH	35,157	1.02	35,635	1.00	0	0.00	0	0.00
GARAGE SPV	36,892	1.00	38,197	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	33,682	1.00	35,132	1.00	0	0.00	0	0.00
ELECTRONICS TECH	33,621	1.01	36,355	1.00	0	0.00	0	0.00
BOILER OPERATOR	53,680	1.75	62,549	2.00	0	0.00	0	0.00
STATIONARY ENGR	197,750	5.38	187,210	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	27,915	0.72	40,134	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,680	0.95	50,888	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	22,606	0.68	35,058	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	227,081	3.90	235,518	4.00	0	0.00	0	0.00
CHAPLAIN	37,743	1.00	38,215	1.00	39,693	1.00	39,693	1.00
INSTRUCTOR	809	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	34,696	1.08	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	789,906	29.00	589,443	21.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	64,989	2.00	64,989	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,661	1.00	41,661	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	134,400	4.00	78,698	2.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	78,382	2.00	78,382	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,718	1.00	37,718	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	51,934	2.00	1,401	1.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,254	2.00	114,254	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,439	1.00	78,439	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	348,294	9.00	253,591	6.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,902	2.00	44,907	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,406,847	33.00	888,028	19.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	373,701	8.00	248,840	5.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,179,013	235.00	6,599,904	186.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,303,445	35.00	1,028,625	27.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	445,710	11.00	336,126	8.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	235,761	5.00	235,761	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	339,937	11.00	257,645	8.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	103,809	3.00	103,809	3.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,328	1.00	40,328	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,328	1.00	40,328	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	48,080	1.00	48,080	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	66,774	2.00	66,774	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	32,394	1.00	32,394	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	71,758	2.00	71,758	2.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,326	1.00	40,326	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	62,137	2.00	62,137	2.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	67,567	2.00	67,567	2.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	383,777	10.00	383,777	10.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	70,379	2.00	70,379	2.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	111,265	3.00	111,265	3.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	201,628	5.00	201,628	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	43,835	1.00	43,835	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	52,487	1.00	52,487	1.00
TOTAL - PS	11,334,116	335.83	15,034,402	433.00	15,580,858	432.00	12,454,977	337.00
GRAND TOTAL	\$11,334,116	335.83	\$15,034,402	433.00	\$15,580,858	432.00	\$12,454,977	337.00
GENERAL REVENUE	\$11,260,309	333.69	\$14,934,765	430.00	\$15,473,673	429.00	\$12,347,792	334.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$73,807	2.14	\$99,637	3.00	\$107,185	3.00	\$107,185	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.110

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,242,978	0	76,824	6,319,802		PS	6,242,978	0	76,824	6,319,802	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	6,242,978	0	76,824	6,319,802		Total	6,242,978	0	76,824	6,319,802	
FTE	162.00	0.00	2.00	164.00		FTE	162.00	0.00	2.00	164.00	
Est. Fringe	4,343,450	0	53,540	4,396,990		Est. Fringe	4,343,450	0	53,540	4,396,990	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 752 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

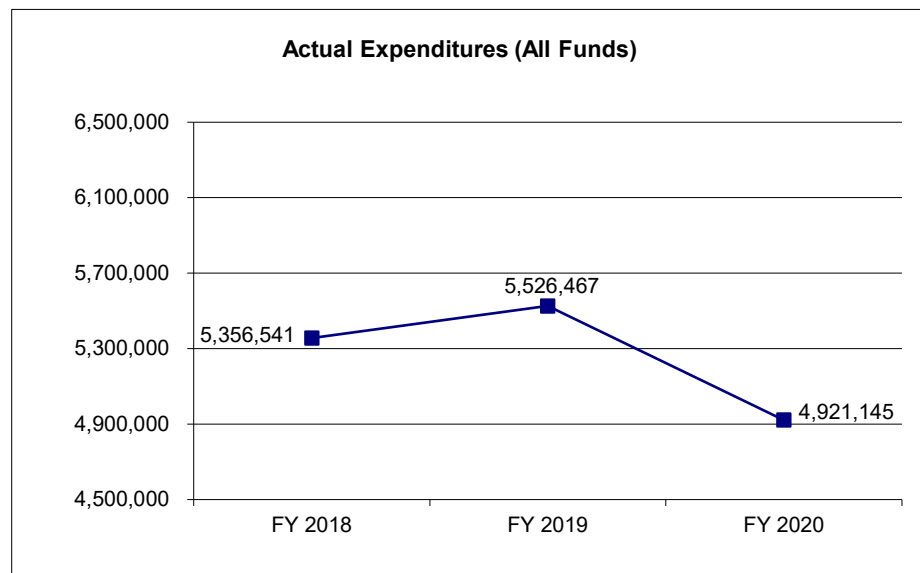
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.110

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,014,754	6,147,048	5,984,195	6,073,956
Less Reverted (All Funds)	(172,077)	(174,813)	(152,396)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,842,677	5,972,235	5,831,799	6,073,956
Actual Expenditures (All Funds)	5,356,541	5,526,467	4,921,145	N/A
Unexpended (All Funds)	486,136	445,768	910,654	N/A
Unexpended, by Fund:				
General Revenue	207,285	157,569	909,453	N/A
Federal	0	0	N/A	N/A
Other	278,851	288,199	1,201	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

In FY20, \$860,643 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.

FY18:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.

CORE RECONCILIATION DETAIL

STATE
OZARK CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	165.00	6,001,882	0	72,074	6,073,956	
				Total	165.00	6,001,882	0	72,074	6,073,956	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	590	4296	PS	(1.00)	(38,192)		0	0	(38,192)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	632	4296	PS	0.00	279,288		0	0	279,288	Reallocate Retention Pay into PS appropriation
Core Reallocation	648	4762	PS	0.00	0		0	4,750	4,750	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	241,096	0	4,750	245,846	
DEPARTMENT CORE REQUEST										
				PS	164.00	6,242,978	0	76,824	6,319,802	
				Total	164.00	6,242,978	0	76,824	6,319,802	
GOVERNOR'S RECOMMENDED CORE										
				PS	164.00	6,242,978	0	76,824	6,319,802	
				Total	164.00	6,242,978	0	76,824	6,319,802	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,851,339	142.46	6,001,882	163.00	6,242,978	162.00	6,242,978	162.00
INMATE CANTEEN FUND	69,808	2.13	72,074	2.00	76,824	2.00	76,824	2.00
TOTAL - PS	4,921,147	144.59	6,073,956	165.00	6,319,802	164.00	6,319,802	164.00
TOTAL	4,921,147	144.59	6,073,956	165.00	6,319,802	164.00	6,319,802	164.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	71,599	0.00	71,599	0.00
TOTAL - PS	0	0.00	0	0.00	71,599	0.00	71,599	0.00
TOTAL	0	0.00	0	0.00	71,599	0.00	71,599	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	63,147	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	769	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	63,916	0.00
TOTAL	0	0.00	0	0.00	0	0.00	63,916	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	56,065	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	56,065	0.00
TOTAL	0	0.00	0	0.00	0	0.00	56,065	0.00
GRAND TOTAL	\$4,921,147	144.59	\$6,073,956	165.00	\$6,391,401	164.00	\$6,511,382	164.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96465C BUDGET UNIT NAME: Ozark Correctional Center HOUSE BILL SECTION: 09.110	DEPARTMENT: Corrections DIVISION: Adult Institutions																															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																															
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.																															
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																														
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 4296</td> <td style="width: 10%; text-align: right;">\$600,188</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$600,188</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Approp. PS - 4762 (0405)</td> <td style="text-align: right;">\$7,207</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$7,207</td> <td></td> </tr> </table>	Approp. PS - 4296	\$600,188		Total GR Flexibility	\$600,188					Approp. PS - 4762 (0405)	\$7,207		Total Other Flexibility	\$7,207		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 4296</td> <td style="width: 10%; text-align: right;">\$643,379</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$643,379</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Approp. PS - 4762 (0405)</td> <td style="text-align: right;">\$7,759</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$7,759</td> <td></td> </tr> </table>	Approp. PS - 4296	\$643,379		Total GR Flexibility	\$643,379					Approp. PS - 4762 (0405)	\$7,759		Total Other Flexibility	\$7,759	
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Approp. PS - 4762 (0405)	\$7,759																															
Total Other Flexibility	\$7,759																															
3. Please explain how flexibility was used in the prior and/or current years.																																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																															

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,506	1.98	65,977	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	142,051	5.62	160,495	6.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	84,010	3.03	58,976	2.00	0	0.00	0	0.00
STOREKEEPER I	32,231	1.02	32,974	1.00	0	0.00	0	0.00
STOREKEEPER II	108,409	3.03	78,199	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	29,669	1.00	30,958	1.00	0	0.00	0	0.00
EXECUTIVE II	39,163	1.03	40,912	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,216	1.00	35,198	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,924	1.02	38,993	1.00	0	0.00	0	0.00
COOK I	4,879	0.18	0	0.00	0	0.00	0	0.00
COOK II	168,785	5.83	181,476	6.00	0	0.00	0	0.00
COOK III	72,741	2.10	101,549	3.00	0	0.00	0	0.00
FOOD SERVICE MGR I	36,404	1.06	36,013	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	2,018,277	62.36	2,754,447	76.00	0	0.00	0	0.00
CORRECTIONS OFCR II	301,626	8.65	403,220	11.00	0	0.00	0	0.00
CORRECTIONS OFCR III	152,331	4.08	193,819	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	163,107	3.93	221,830	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	35,399	0.74	52,673	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,085	1.00	36,013	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	33,473	1.00	35,203	1.00	0	0.00	0	0.00
RECREATION OFCR I	80,032	2.31	111,781	3.00	0	0.00	0	0.00
RECREATION OFCR III	42,838	1.03	43,869	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	36,317	1.07	35,760	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	46,648	1.10	47,761	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	303,345	7.79	317,601	8.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	80,320	1.94	89,191	2.00	0	0.00	0	0.00
INVESTIGATOR I	0	0.00	35,264	1.00	0	0.00	0	0.00
LABOR SPV	35,405	1.16	63,054	2.00	0	0.00	0	0.00
MAINTENANCE WORKER II	85,993	2.78	97,310	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	67,190	1.92	74,530	2.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,067	1.00	39,370	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
LOCKSMITH	31,987	1.00	34,798	1.00	0	0.00	0	0.00
GARAGE SPV	34,968	1.00	37,043	1.00	0	0.00	0	0.00
ELECTRONICS TECH	15,845	0.49	37,137	1.00	0	0.00	0	0.00
STATIONARY ENGR	151,447	4.22	149,879	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	41,592	1.00	43,398	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	31,405	0.95	38,192	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	169,414	3.00	180,878	3.00	0	0.00	0	0.00
CHAPLAIN	37,658	1.04	38,215	1.00	40,005	1.00	40,005	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	260,618	9.00	260,618	9.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	69,067	2.00	69,067	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	40,568	1.00	40,568	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	36,271	1.00	36,271	1.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	122,413	3.00	122,413	3.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	165,419	3.00	165,419	3.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	79,069	1.00	79,069	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	153,867	4.00	153,867	4.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	37,700	1.00	37,700	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	332,714	8.00	332,714	8.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	93,368	2.00	93,368	2.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	2,877,980	76.00	2,877,980	76.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	422,103	11.00	422,103	11.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	203,009	5.00	203,009	5.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	237,612	5.00	237,612	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	189,975	6.00	189,975	6.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	106,305	3.00	106,305	3.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	37,700	1.00	37,700	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,819	1.00	40,819	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,998	1.00	49,998	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	32,408	1.00	32,408	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,846	1.00	36,846	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	36,915	1.00	36,915	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OZARK CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,642	1.00	40,642	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	66,007	2.00	66,007	2.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	101,867	3.00	101,867	3.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	120,835	3.00	120,835	3.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	76,800	2.00	76,800	2.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	162,569	4.00	162,569	4.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	48,333	1.00	48,333	1.00
TOTAL - PS	4,921,147	144.59	6,073,956	165.00	6,319,802	164.00	6,319,802	164.00
GRAND TOTAL	\$4,921,147	144.59	\$6,073,956	165.00	\$6,319,802	164.00	\$6,319,802	164.00
GENERAL REVENUE	\$4,851,339	142.46	\$6,001,882	163.00	\$6,242,978	162.00	\$6,242,978	162.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$69,808	2.13	\$72,074	2.00	\$76,824	2.00	\$76,824	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.115

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,310,864	0	138,015	14,448,879		PS	14,310,864	0	138,015	14,448,879	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,310,864	0	138,015	14,448,879		Total	14,310,864	0	138,015	14,448,879	
FTE	382.00	0.00	4.00	386.00		FTE	382.00	0.00	4.00	386.00	
Est. Fringe	10,106,094	0	101,903	10,207,997		Est. Fringe	10,106,094	0	101,903	10,207,997	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				

2. CORE DESCRIPTION

The Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

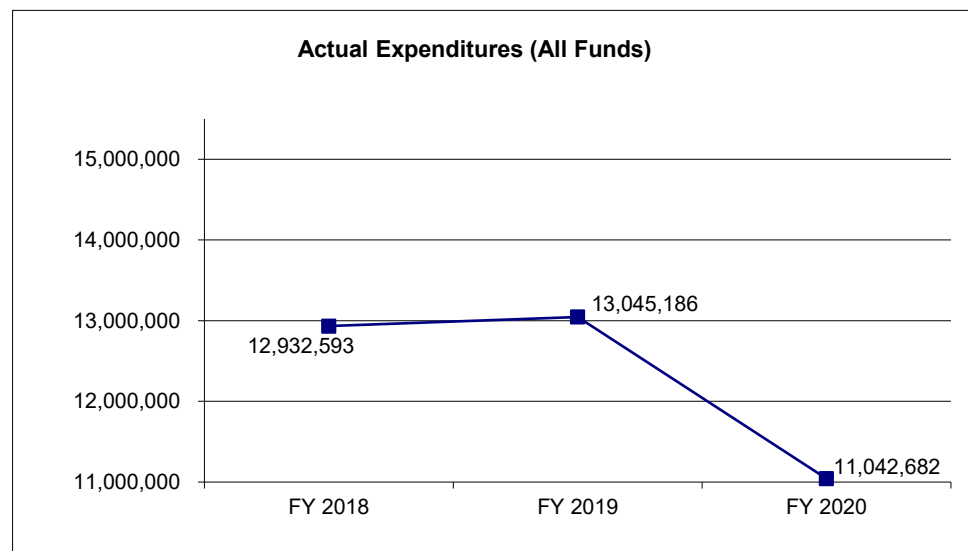
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.115

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,200,477	13,466,032	13,805,767	14,012,851
Less Reverted (All Funds)	(236,014)	(183,376)	0	N/A
Less Restricted (All Funds)*	0	0	(75,000)	N/A
Budget Authority (All Funds)	12,964,463	13,282,656	13,730,767	14,012,851
Actual Expenditures (All Funds)	12,932,593	13,045,186	11,042,682	N/A
Unexpended (All Funds)	31,870	237,470	2,688,085	N/A
Unexpended, by Fund:				
General Revenue	31,870	234,464	2,646,298	N/A
Federal	0	0	N/A	N/A
Other	0	3,006	41,787	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. Moberly Correctional Center flexed \$6,280 to Eastern Reception and Diagnostic Correctional Center for payment of overtime.

In FY20, \$2,362,849 of General Revenue and \$20,601 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
MOBERLY CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	387.00	13,880,061	0	132,790	14,012,851	
				Total	387.00	13,880,061	0	132,790	14,012,851	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	591	4300	PS	(1.00)	(39,547)		0	0	(39,547)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	653	4300	PS	0.00	470,350		0	0	470,350	Reallocate Retention Pay into PS appropriation
Core Reallocation	667	4763	PS	0.00	0		0	4,983	4,983	Reallocate Retention Pay into PS appropriation
Core Reallocation	672	5210	PS	0.00	0		0	242	242	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	430,803	0	5,225	436,028	
DEPARTMENT CORE REQUEST										
				PS	386.00	14,310,864	0	138,015	14,448,879	
				Total	386.00	14,310,864	0	138,015	14,448,879	
GOVERNOR'S RECOMMENDED CORE										
				PS	386.00	14,310,864	0	138,015	14,448,879	
				Total	386.00	14,310,864	0	138,015	14,448,879	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,953,640	323.41	13,880,061	383.00	14,310,864	382.00	14,310,864	382.00
INMATE CANTEEN FUND	66,816	2.01	69,044	2.00	74,027	2.00	74,027	2.00
WORKING CAPITAL REVOLVING	22,223	0.69	63,746	2.00	63,988	2.00	63,988	2.00
TOTAL - PS	11,042,679	326.11	14,012,851	387.00	14,448,879	386.00	14,448,879	386.00
TOTAL	11,042,679	326.11	14,012,851	387.00	14,448,879	386.00	14,448,879	386.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	96,874	0.00	96,874	0.00
TOTAL - PS	0	0.00	0	0.00	96,874	0.00	96,874	0.00
TOTAL	0	0.00	0	0.00	96,874	0.00	96,874	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	144,077	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	741	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	640	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	145,458	0.00
TOTAL	0	0.00	0	0.00	0	0.00	145,458	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	148,353	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	969	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	149,322	0.00
TOTAL	0	0.00	0	0.00	0	0.00	149,322	0.00
GRAND TOTAL	\$11,042,679	326.11	\$14,012,851	387.00	\$14,545,753	386.00	\$14,840,533	386.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96485C BUDGET UNIT NAME: Moberly Correctional Center HOUSE BILL SECTION: 09.115	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 5210 (0510) (\$6,280) Total Other Flexibility (\$6,280)	Approp. PS - 4300 \$1,388,006 Total GR Flexibility \$1,388,006 Approp. PS - 4763 (0405) \$6,904 PS - 5210 (0510) \$6,375 Total Other Flexibility \$13,279	Approp. PS - 4300 \$1,470,017 Total GR Flexibility \$1,470,017 Approp. PS - 4763 (0405) \$7,477 PS - 5210 (0510) \$6,560 Total Other Flexibility \$14,037
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,467	1.99	63,694	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	30,583	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	315,641	12.75	312,247	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	82,915	3.01	91,241	3.00	0	0.00	0	0.00
STOREKEEPER I	222,583	6.97	243,755	7.00	0	0.00	0	0.00
STOREKEEPER II	68,999	2.05	112,442	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	30,892	0.88	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	50,532	1.84	60,810	2.00	0	0.00	0	0.00
EXECUTIVE II	38,660	0.95	46,091	1.00	0	0.00	0	0.00
PERSONNEL CLERK	32,100	1.04	35,399	1.00	0	0.00	0	0.00
COOK II	217,968	7.42	277,333	9.00	0	0.00	0	0.00
COOK III	133,484	4.13	135,657	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	38,430	1.04	38,517	1.00	0	0.00	0	0.00
LIBRARIAN II	4,468	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,298,739	163.67	7,715,972	221.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,015,170	28.36	1,123,597	30.00	0	0.00	0	0.00
CORRECTIONS OFCR III	272,695	7.01	399,000	9.00	0	0.00	0	0.00
CORRECTIONS SPV I	182,721	4.16	238,594	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	35,465	0.72	52,888	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,024	1.00	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	41,275	1.04	41,660	1.00	0	0.00	0	0.00
RECREATION OFCR I	185,028	5.57	174,400	5.00	0	0.00	0	0.00
RECREATION OFCR II	39,331	1.11	77,355	2.00	0	0.00	0	0.00
RECREATION OFCR III	39,808	1.00	46,091	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	66,966	2.04	73,231	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	46,208	1.03	47,761	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	896,932	23.83	1,016,969	26.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	185,273	4.25	190,368	4.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	111,005	3.37	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	7,393	0.15	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	6,761	0.18	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
INVESTIGATOR I	38,539	1.06	38,251	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	64,496	2.00	69,847	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	324,434	9.15	339,979	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	39,471	1.00	41,660	1.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	642	0.02	0	0.00	0	0.00	0	0.00
LOCKSMITH	43,033	1.32	39,881	1.00	0	0.00	0	0.00
GARAGE SPV	38,727	1.00	40,912	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	43,153	1.32	35,544	1.00	0	0.00	0	0.00
ELECTRONICS TECH	66,106	2.00	70,249	2.00	0	0.00	0	0.00
STATIONARY ENGR	197,115	5.34	193,355	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	41,610	1.00	43,720	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	51,007	1.00	53,888	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,363	0.99	39,547	1.00	0	0.00	0	0.00
FACTORY MGR II	389	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	218,321	3.89	255,059	4.00	0	0.00	0	0.00
CHAPLAIN	38,957	1.07	38,215	1.00	39,514	1.00	39,514	1.00
SPECIAL ASST TECHNICIAN	13,371	0.26	34,941	1.00	36,128	1.00	36,128	1.00
CORRECTIONAL WORKER	28,984	0.91	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	448,822	16.00	448,822	16.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,859	2.00	65,859	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	47,657	1.00	47,657	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	254,191	7.00	254,191	7.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	78,577	2.00	78,577	2.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	38,171	1.00	38,171	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	109,371	2.00	109,371	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	113,738	2.00	113,738	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,099	1.00	78,099	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	213,567	6.00	213,567	6.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,984	2.00	79,984	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,217,982	30.00	1,217,982	30.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	196,837	4.00	196,837	4.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,078,923	221.00	8,078,923	221.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOBERLY CORR CTR								
CORE								
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,161,781	30.00	1,161,781	30.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	339,924	9.00	339,924	9.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	246,702	5.00	246,702	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	273,147	9.00	273,147	9.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	140,267	4.00	140,267	4.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	39,826	1.00	39,826	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,384	1.00	49,384	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	62,877	2.00	62,877	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,602	1.00	36,602	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	39,551	1.00	39,551	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	42,302	1.00	42,302	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	72,221	2.00	72,221	2.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	394,608	10.00	394,608	10.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	150,625	4.00	150,625	4.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	200,717	5.00	200,717	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	45,206	1.00	45,206	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,719	1.00	55,719	1.00
TOTAL - PS	11,042,679	326.11	14,012,851	387.00	14,448,879	386.00	14,448,879	386.00
GRAND TOTAL	\$11,042,679	326.11	\$14,012,851	387.00	\$14,448,879	386.00	\$14,448,879	386.00
GENERAL REVENUE	\$10,953,640	323.41	\$13,880,061	383.00	\$14,310,864	382.00	\$14,310,864	382.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$89,039	2.70	\$132,790	4.00	\$138,015	4.00	\$138,015	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.120

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	10,635,148	0	70,720	10,705,868		PS	10,635,148	0	70,720	10,705,868	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	10,635,148	0	70,720	10,705,868		Total	10,635,148	0	70,720	10,705,868	
FTE	286.00	0.00	2.00	288.00		FTE	286.00	0.00	2.00	288.00	
Est. Fringe	7,540,089	0	51,518	7,591,607		Est. Fringe	7,540,089	0	51,518	7,591,607	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405)					Other Funds:	Canteen Fund (0405)				

2. CORE DESCRIPTION

The Algoa Correctional Center (ACC) is a medium/minimum custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,088 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

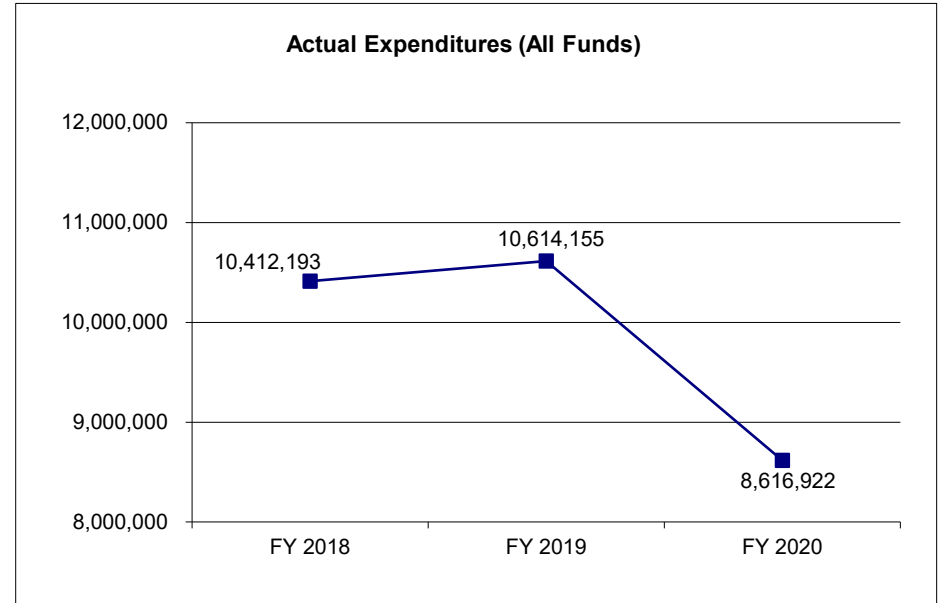
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.120

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,954,445	11,180,226	11,439,086	10,385,360
Less Reverted (All Funds)	(328,633)	(334,400)	(591,235)	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	10,625,812	10,845,826	10,597,851	10,385,360
Actual Expenditures (All Funds)	10,412,193	10,614,155	8,616,922	N/A
Unexpended (All Funds)	213,619	231,671	1,980,929	N/A
Unexpended, by Fund:				
General Revenue	213,619	226,296	1,980,099	N/A
Federal	0	0	N/A	N/A
Other	0	5,375	830	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$1,660,823 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
ALGOA CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	289.00	10,319,798	0	65,562	10,385,360	
				Total	289.00	10,319,798	0	65,562	10,385,360	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	592	4302	PS	(1.00)	(36,498)		0	0	(36,498)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	673	4302	PS	0.00	351,848		0	0	351,848	Reallocate Retention Pay into PS appropriation
Core Reallocation	675	4765	PS	0.00	0		0	5,158	5,158	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	315,350	0	5,158	320,508	
DEPARTMENT CORE REQUEST										
				PS	288.00	10,635,148	0	70,720	10,705,868	
				Total	288.00	10,635,148	0	70,720	10,705,868	
GOVERNOR'S RECOMMENDED CORE										
				PS	288.00	10,635,148	0	70,720	10,705,868	
				Total	288.00	10,635,148	0	70,720	10,705,868	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,553,158	254.38	10,319,798	287.00	10,635,148	286.00	10,635,148	286.00
INMATE CANTEEN FUND	63,764	1.85	65,562	2.00	70,720	2.00	70,720	2.00
TOTAL - PS	8,616,922	256.23	10,385,360	289.00	10,705,868	288.00	10,705,868	288.00
TOTAL	8,616,922	256.23	10,385,360	289.00	10,705,868	288.00	10,705,868	288.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	84,236	0.00	84,236	0.00
TOTAL - PS	0	0.00	0	0.00	84,236	0.00	84,236	0.00
TOTAL	0	0.00	0	0.00	84,236	0.00	84,236	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	107,194	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	707	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	107,901	0.00
TOTAL	0	0.00	0	0.00	0	0.00	107,901	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	99,810	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	99,810	0.00
TOTAL	0	0.00	0	0.00	0	0.00	99,810	0.00
GRAND TOTAL	\$8,616,922	256.23	\$10,385,360	289.00	\$10,790,104	288.00	\$10,997,815	288.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96495C BUDGET UNIT NAME: Algoa Correctional Center HOUSE BILL SECTION: 09.120	DEPARTMENT: Corrections DIVISION: Adult Institutions										
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.											
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION										
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.										
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.											
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED										
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. PS - 4302 </td> <td style="width: 50%; text-align: right;">\$1,031,980</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,031,980</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td> Approp. PS - 4765 (0405) </td> <td style="text-align: right;">\$6,556</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$6,556</td> </tr> </table>	Approp. PS - 4302	\$1,031,980	Total GR Flexibility	\$1,031,980			Approp. PS - 4765 (0405)	\$6,556	Total Other Flexibility	\$6,556
Approp. PS - 4302	\$1,031,980										
Total GR Flexibility	\$1,031,980										
Approp. PS - 4765 (0405)	\$6,556										
Total Other Flexibility	\$6,556										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. PS - 4302 </td> <td style="width: 50%; text-align: right;">\$1,092,639</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,092,639</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td> Approp. PS - 4765 (0405) </td> <td style="text-align: right;">\$7,143</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$7,143</td> </tr> </table>	Approp. PS - 4302	\$1,092,639	Total GR Flexibility	\$1,092,639			Approp. PS - 4765 (0405)	\$7,143	Total Other Flexibility	\$7,143
Approp. PS - 4302	\$1,092,639										
Total GR Flexibility	\$1,092,639										
Approp. PS - 4765 (0405)	\$7,143										
Total Other Flexibility	\$7,143										
3. Please explain how flexibility was used in the prior and/or current years.											
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE										
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.										

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,457	2.00	68,025	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	293,194	11.85	308,306	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	114,989	4.00	118,173	4.00	0	0.00	0	0.00
STOREKEEPER I	112,537	3.61	131,105	4.00	0	0.00	0	0.00
STOREKEEPER II	89,895	2.65	104,843	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,516	1.00	28,983	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.00	42,179	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,014	1.00	31,221	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	27,144	0.73	38,579	1.00	0	0.00	0	0.00
COOK I	25,098	0.92	0	0.00	0	0.00	0	0.00
COOK II	201,451	6.96	271,182	9.00	0	0.00	0	0.00
COOK III	103,688	3.20	101,174	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	42,781	1.01	43,843	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	3,623	0.08	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	8,862	0.22	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	3,866,849	120.23	5,111,600	146.00	0	0.00	0	0.00
CORRECTIONS OFCR II	689,486	19.50	828,636	23.00	0	0.00	0	0.00
CORRECTIONS OFCR III	207,274	5.53	270,152	7.00	0	0.00	0	0.00
CORRECTIONS SPV I	167,735	3.94	220,345	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	34,656	0.73	52,619	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,795	0.99	31,118	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	29,500	0.77	39,984	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	65,460	2.00	69,701	2.00	0	0.00	0	0.00
RECREATION OFCR I	139,126	4.23	172,191	5.00	0	0.00	0	0.00
RECREATION OFCR II	36,368	1.00	37,760	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,054	1.00	46,195	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	31,953	1.00	33,241	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	50,584	1.15	45,362	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	655,173	17.47	823,364	21.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	237,152	5.69	219,749	4.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	130,259	3.97	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	38,273	1.07	36,657	1.00	0	0.00	0	0.00
LABOR SPV	23,653	0.83	29,656	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	114,115	3.67	128,997	4.00	0	0.00	0	0.00
MAINTENANCE SPV I	272,242	7.86	295,811	8.00	0	0.00	0	0.00
MAINTENANCE SPV II	38,508	1.00	39,279	1.00	0	0.00	0	0.00
LOCKSMITH	32,094	1.00	33,241	1.00	0	0.00	0	0.00
ELECTRONICS TECH	37,841	1.15	34,470	1.00	0	0.00	0	0.00
STATIONARY ENGR	74,271	2.07	113,170	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,368	1.00	54,107	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	45,948	1.11	36,498	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	217,907	3.86	255,629	4.00	0	0.00	0	0.00
CHAPLAIN	37,666	1.03	38,215	1.00	39,523	1.00	39,523	1.00
MISCELLANEOUS TECHNICAL	6,091	0.16	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	27,067	0.78	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	410,517	15.00	410,517	15.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	70,353	2.00	70,353	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,622	1.00	43,622	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	137,604	4.00	137,604	4.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	109,332	3.00	109,332	3.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	108,839	2.00	108,839	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	113,764	2.00	113,764	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,116	1.00	78,116	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	282,351	8.00	282,351	8.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,052	1.00	39,052	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	975,042	24.00	975,042	24.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	340,902	6.00	340,902	6.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	5,220,065	146.00	5,220,065	146.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	856,988	23.00	856,988	23.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	279,395	7.00	279,395	7.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	234,748	5.00	234,748	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	242,852	8.00	242,852	8.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALGOA CORR CTR								
CORE								
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	104,636	3.00	104,636	3.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	45,343	1.00	45,343	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,899	1.00	39,899	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	46,914	1.00	46,914	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,975	1.00	29,975	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	32,289	1.00	32,289	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,911	1.00	37,911	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	30,671	1.00	30,671	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	141,177	4.00	141,177	4.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	361,699	9.00	361,699	9.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	75,874	2.00	75,874	2.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	120,457	3.00	120,457	3.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,958	1.00	55,958	1.00
TOTAL - PS	8,616,922	256.23	10,385,360	289.00	10,705,868	288.00	10,705,868	288.00
GRAND TOTAL	\$8,616,922	256.23	\$10,385,360	289.00	\$10,705,868	288.00	\$10,705,868	288.00
GENERAL REVENUE	\$8,553,158	254.38	\$10,319,798	287.00	\$10,635,148	286.00	\$10,635,148	286.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$63,764	1.85	\$65,562	2.00	\$70,720	2.00	\$70,720	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.125

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	11,824,334	0	70,121	11,894,455		PS	11,824,334	0	70,121	11,894,455	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,824,334	0	70,121	11,894,455		Total	11,824,334	0	70,121	11,894,455	
FTE	326.00	0.00	2.00	328.00		FTE	326.00	0.00	2.00	328.00	
Est. Fringe	8,495,867	0	51,320	8,547,187		Est. Fringe	8,495,867	0	51,320	8,547,187	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Missouri Eastern Correctional Center (MECC) is a medium/minimum custody level male institution located in Pacific, Missouri, with an operating capacity of 1,074 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

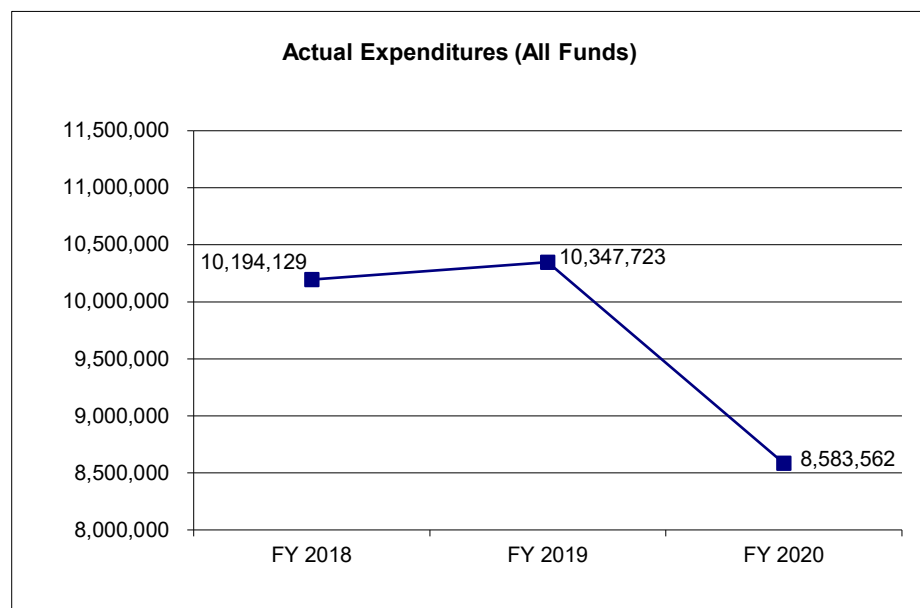
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.125

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	11,008,273	11,243,824	11,505,029	11,677,603
Less Reverted (All Funds)	(640,248)	(336,306)	(543,197)	N/A
Less Restricted (All Funds)*	0	0	(200,000)	N/A
Budget Authority (All Funds)	10,368,025	10,907,518	10,761,832	11,677,603
Actual Expenditures (All Funds)	10,194,129	10,347,723	8,583,562	N/A
Unexpended (All Funds)	173,896	559,795	2,178,270	N/A
Unexpended, by Fund:				
General Revenue	173,896	550,986	2,169,003	N/A
Federal	0	0	N/A	N/A
Other	0	8,809	9,267	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$1,883,908 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
MISSOURI EASTERN CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	329.00	11,611,482	0	66,121	11,677,603	
				Total	329.00	11,611,482	0	66,121	11,677,603	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	593	4069	PS	(1.00)	(37,270)		0	0	(37,270)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	676	4069	PS	0.00	250,122		0	0	250,122	Reallocate Retention Pay into PS appropriation
Core Reallocation	678	4766	PS	0.00	0		0	4,000	4,000	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	212,852	0	4,000	216,852	
DEPARTMENT CORE REQUEST										
				PS	328.00	11,824,334	0	70,121	11,894,455	
				Total	328.00	11,824,334	0	70,121	11,894,455	
GOVERNOR'S RECOMMENDED CORE										
				PS	328.00	11,824,334	0	70,121	11,894,455	
				Total	328.00	11,824,334	0	70,121	11,894,455	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,527,687	257.73	11,611,482	327.00	11,824,334	326.00	11,824,334	326.00
INMATE CANTEEN FUND	55,877	1.73	66,121	2.00	70,121	2.00	70,121	2.00
TOTAL - PS	8,583,564	259.46	11,677,603	329.00	11,894,455	328.00	11,894,455	328.00
TOTAL	8,583,564	259.46	11,677,603	329.00	11,894,455	328.00	11,894,455	328.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	67,148	0.00	67,148	0.00
TOTAL - PS	0	0.00	0	0.00	67,148	0.00	67,148	0.00
TOTAL	0	0.00	0	0.00	67,148	0.00	67,148	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	118,913	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	701	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	119,614	0.00
TOTAL	0	0.00	0	0.00	0	0.00	119,614	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	128,374	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	128,374	0.00
TOTAL	0	0.00	0	0.00	0	0.00	128,374	0.00
GRAND TOTAL	\$8,583,564	259.46	\$11,677,603	329.00	\$11,961,603	328.00	\$12,209,591	328.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96525C		DEPARTMENT: Corrections	
BUDGET UNIT NAME: Missouri Eastern Correctional Center			
HOUSE BILL SECTION: 09.125		DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp. PS - 4069 \$1,161,148 Total GR Flexibility \$1,161,148 Approp. PS - 4766 (0405) \$6,612 Total Other Flexibility \$6,612	Approp. PS - 4069 \$1,213,877 Total GR Flexibility \$1,213,877 Approp. PS - 4766 (0405) \$7,082 Total Other Flexibility \$7,082	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	55,892	1.87	68,853	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	282,491	11.43	285,012	11.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	53,359	1.94	58,088	2.00	0	0.00	0	0.00
STOREKEEPER I	86,268	2.78	96,961	3.00	0	0.00	0	0.00
STOREKEEPER II	91,435	2.74	105,020	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	52,144	1.90	58,339	2.00	0	0.00	0	0.00
EXECUTIVE II	39,857	1.04	42,710	1.00	0	0.00	0	0.00
PERSONNEL CLERK	37,086	1.13	35,259	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	142	0.00	38,058	1.00	0	0.00	0	0.00
COOK II	139,363	4.76	179,864	6.00	0	0.00	0	0.00
COOK III	116,670	3.61	135,195	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,539	1.01	41,259	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	1,346	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	4,668,461	145.68	7,027,513	202.00	0	0.00	0	0.00
CORRECTIONS OFCR II	645,166	18.69	864,258	24.00	0	0.00	0	0.00
CORRECTIONS OFCR III	205,367	5.54	273,612	7.00	0	0.00	0	0.00
CORRECTIONS SPV I	153,214	3.79	215,105	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	0	0.00	48,711	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,125	1.00	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,787	1.00	42,813	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	65,401	1.99	70,304	2.00	0	0.00	0	0.00
RECREATION OFCR I	132,373	4.05	145,102	4.00	0	0.00	0	0.00
RECREATION OFCR II	40,661	1.13	38,764	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,849	1.09	47,121	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	30,691	0.96	35,713	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,519	1.00	43,869	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	483,153	12.88	621,580	16.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	154,598	3.72	176,225	4.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	80,176	2.42	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	33,608	1.02	36,407	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
LABOR SPV	27,900	0.99	29,011	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	12,777	0.44	58,021	2.00	0	0.00	0	0.00
MAINTENANCE WORKER II	9,290	0.31	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	209,076	5.99	183,163	5.00	0	0.00	0	0.00
MAINTENANCE SPV II	36,091	0.98	39,871	1.00	0	0.00	0	0.00
LOCKSMITH	22,320	0.70	36,228	1.00	0	0.00	0	0.00
GARAGE SPV	32,632	0.95	37,821	1.00	0	0.00	0	0.00
ELECTRONICS TECH	65,234	1.99	66,392	2.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,391	0.98	48,131	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34,996	1.07	35,264	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	200,484	3.62	241,623	4.00	0	0.00	0	0.00
CHAPLAIN	44,728	1.06	38,215	1.00	39,041	1.00	39,041	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	350,514	13.00	350,514	13.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	70,341	2.00	70,341	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,633	1.00	43,633	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	101,495	3.00	101,495	3.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	107,422	3.00	107,422	3.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	219,444	4.00	219,444	4.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,164	1.00	77,164	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	289,963	7.00	289,963	7.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,602	1.00	39,602	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	763,375	19.00	763,375	19.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	180,033	4.00	180,033	4.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	7,096,531	202.00	7,096,531	202.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	882,935	24.00	882,935	24.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	279,525	7.00	279,525	7.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	231,887	5.00	231,887	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	183,751	6.00	183,751	6.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	138,117	4.00	138,117	4.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	42,151	1.00	42,151	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,307	1.00	39,307	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,817	1.00	44,817	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI EASTERN CORR CTR								
CORE								
ACCOUNTS ASSISTANT	0	0.00	0	0.00	59,600	2.00	59,600	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,021	1.00	36,021	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,194	1.00	37,194	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,663	1.00	39,663	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	29,638	1.00	29,638	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	69,728	2.00	69,728	2.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	239,367	6.00	239,367	6.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	113,025	3.00	113,025	3.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	49,171	1.00	49,171	1.00
TOTAL - PS	8,583,564	259.46	11,677,603	329.00	11,894,455	328.00	11,894,455	328.00
GRAND TOTAL	\$8,583,564	259.46	\$11,677,603	329.00	\$11,894,455	328.00	\$11,894,455	328.00
GENERAL REVENUE	\$8,527,687	257.73	\$11,611,482	327.00	\$11,824,334	326.00	\$11,824,334	326.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$55,877	1.73	\$66,121	2.00	\$70,121	2.00	\$70,121	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.130

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	15,627,593	0	108,135	15,735,728		PS	15,627,593	0	108,135	15,735,728	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,627,593	0	108,135	15,735,728		Total	15,627,593	0	108,135	15,735,728	
FTE	443.02	0.00	3.00	446.02		FTE	443.02	0.00	3.00	446.02	

Est. Fringe	11,399,404	0	77,958	11,477,362
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	11,399,404	0	77,958	11,477,362
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Chillicothe Correctional Center (CCC) is a female institution located in Chillicothe, Missouri, with an operating capacity of 1,592 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

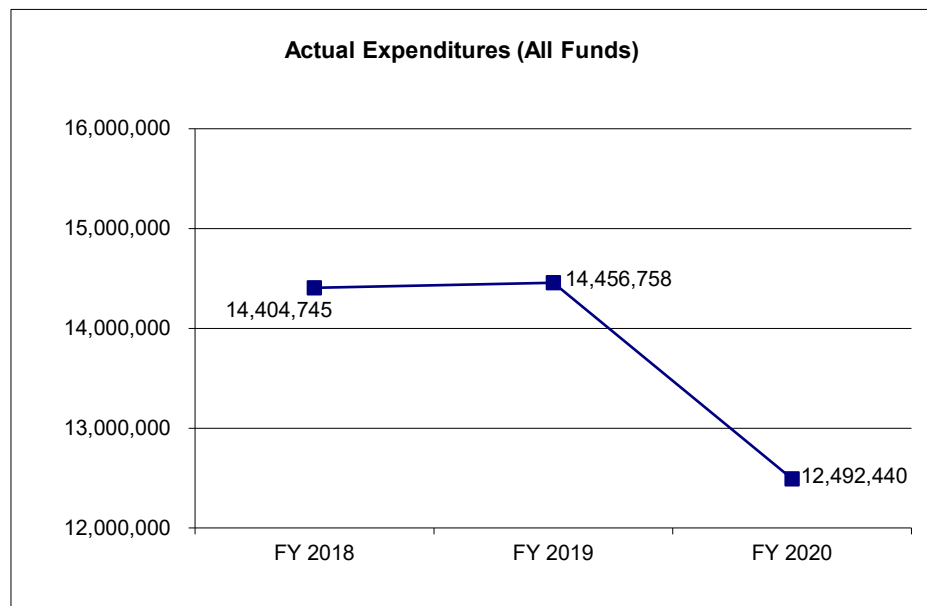
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.130

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,636,907	14,896,368	15,193,931	15,057,356
Less Reverted (All Funds)	(138,215)	(164,951)	0	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	14,498,692	14,731,417	15,093,931	15,057,356
Actual Expenditures (All Funds)	14,404,745	14,456,758	12,492,440	N/A
Unexpended (All Funds)	93,947	274,659	2,601,491	N/A
Unexpended, by Fund:				
General Revenue	64,191	215,685	2,589,956	N/A
Federal	0	0	N/A	N/A
Other	29,756	58,974	11,535	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$2,423,448 of General Revenue and \$2,749 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.

CORE RECONCILIATION DETAIL

STATE
CHILLICOTHE CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	447.02	14,957,903	0	99,453	15,057,356	
				Total	447.02	14,957,903	0	99,453	15,057,356	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	594	4276	PS		(1.00)	(34,852)	0	0	(34,852)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	680	4276	PS		0.00	704,542	0	0	704,542	Reallocate Retention Pay into PS appropriation
Core Reallocation	689	4768	PS		0.00	0	0	5,495	5,495	Reallocate Retention Pay into PS appropriation
Core Reallocation	694	5211	PS		0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	669,690	0	8,682	678,372	
DEPARTMENT CORE REQUEST										
				PS	446.02	15,627,593	0	108,135	15,735,728	
				Total	446.02	15,627,593	0	108,135	15,735,728	
GOVERNOR'S RECOMMENDED CORE										
				PS	446.02	15,627,593	0	108,135	15,735,728	
				Total	446.02	15,627,593	0	108,135	15,735,728	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,405,991	371.32	14,957,903	444.02	15,627,593	443.02	15,627,593	443.02
INMATE CANTEEN FUND	63,314	1.88	67,580	2.00	73,075	2.00	73,075	2.00
WORKING CAPITAL REVOLVING	23,134	0.72	31,873	1.00	35,060	1.00	35,060	1.00
TOTAL - PS	12,492,439	373.92	15,057,356	447.02	15,735,728	446.02	15,735,728	446.02
TOTAL	12,492,439	373.92	15,057,356	447.02	15,735,728	446.02	15,735,728	446.02
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	105,047	0.00	105,047	0.00
TOTAL - PS	0	0.00	0	0.00	105,047	0.00	105,047	0.00
TOTAL	0	0.00	0	0.00	105,047	0.00	105,047	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	157,327	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	731	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	351	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	158,409	0.00
TOTAL	0	0.00	0	0.00	0	0.00	158,409	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	160,166	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	531	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	160,697	0.00
TOTAL	0	0.00	0	0.00	0	0.00	160,697	0.00
GRAND TOTAL	\$12,492,439	373.92	\$15,057,356	447.02	\$15,840,775	446.02	\$16,159,881	446.02

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96535C BUDGET UNIT NAME: Chillicothe Correctional Center HOUSE BILL SECTION: 09.130	DEPARTMENT: Corrections DIVISION: Adult Institutions																									
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																										
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																									
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.																									
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																										
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																								
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 4276</td> <td style="width: 50%; text-align: right;">\$1,495,790</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,495,790</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Approp. PS - 5211 (0510)</td> <td style="text-align: right;">\$3,187</td> </tr> <tr> <td>PS - 4768 (0405)</td> <td style="text-align: right;">\$6,758</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$9,945</td> </tr> </table>	Approp. PS - 4276	\$1,495,790	Total GR Flexibility	\$1,495,790			Approp. PS - 5211 (0510)	\$3,187	PS - 4768 (0405)	\$6,758	Total Other Flexibility	\$9,945	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 4276</td> <td style="width: 50%; text-align: right;">\$1,605,013</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,605,013</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Approp. PS - 5211 (0510)</td> <td style="text-align: right;">\$3,594</td> </tr> <tr> <td>PS - 4768 (0405)</td> <td style="text-align: right;">\$7,381</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$10,975</td> </tr> </table>	Approp. PS - 4276	\$1,605,013	Total GR Flexibility	\$1,605,013			Approp. PS - 5211 (0510)	\$3,594	PS - 4768 (0405)	\$7,381	Total Other Flexibility	\$10,975
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Approp. PS - 5211 (0510)	\$3,594																									
PS - 4768 (0405)	\$7,381																									
Total Other Flexibility	\$10,975																									
3. Please explain how flexibility was used in the prior and/or current years.																										
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																									
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																									

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	56,152	1.85	62,665	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	576,923	22.96	552,033	24.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	56,380	2.00	59,037	2.00	0	0.00	0	0.00
STOREKEEPER I	182,386	5.64	170,563	5.00	0	0.00	0	0.00
STOREKEEPER II	69,706	2.00	71,963	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,182	1.00	37,366	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	46,892	1.70	32,771	1.00	0	0.00	0	0.00
EXECUTIVE II	42,327	1.00	43,692	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,086	1.00	32,234	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,214	1.00	38,652	1.00	0	0.00	0	0.00
COOK I	4,587	0.17	0	0.00	0	0.00	0	0.00
COOK II	336,388	11.58	360,825	12.00	0	0.00	0	0.00
COOK III	165,625	5.12	168,079	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	39,102	1.05	38,748	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	4,876	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,193,996	191.57	8,219,010	250.00	0	0.00	0	0.00
CORRECTIONS OFCR II	940,847	27.09	1,308,499	36.00	0	0.00	0	0.00
CORRECTIONS OFCR III	320,317	8.54	432,413	11.00	0	0.00	0	0.00
CORRECTIONS SPV I	166,045	3.88	223,722	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	38,202	0.78	51,023	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,035	1.00	31,244	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	41,020	1.05	39,985	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	35,835	1.11	41,604	2.00	0	0.00	0	0.00
RECREATION OFCR I	136,039	4.14	168,204	5.00	0	0.00	0	0.00
RECREATION OFCR II	36,224	1.00	37,385	1.00	0	0.00	0	0.00
RECREATION OFCR III	42,351	1.00	43,709	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	86,963	2.54	106,393	3.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	37,367	0.88	45,362	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	1,042,164	27.42	976,030	29.02	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
FUNCTIONAL UNIT MGR CORR	292,644	6.95	307,596	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	38,504	1.16	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	78	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	66,799	2.01	35,179	1.00	0	0.00	0	0.00
LABOR SPV	21,225	0.74	29,656	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	188,388	5.98	163,984	5.00	0	0.00	0	0.00
MAINTENANCE SPV I	357,322	10.14	324,440	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,214	1.00	38,663	1.00	0	0.00	0	0.00
LOCKSMITH	29,935	0.93	34,992	1.00	0	0.00	0	0.00
GARAGE SPV	34,735	1.00	36,117	1.00	0	0.00	0	0.00
ELECTRONICS TECH	34,309	1.00	70,989	2.00	0	0.00	0	0.00
STATIONARY ENGR	163,967	4.56	223,555	6.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,758	1.00	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,213	1.00	52,742	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,169	0.98	34,852	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	229,204	4.00	232,619	4.00	0	0.00	0	0.00
CHAPLAIN	37,514	1.02	38,215	1.00	40,019	1.00	40,019	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	664,007	27.00	664,007	27.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,624	2.00	65,624	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	45,755	1.00	45,755	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	179,021	5.00	179,021	5.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	77,260	2.00	77,260	2.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	39,130	1.00	39,130	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	107,887	2.00	107,887	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	115,193	2.00	115,193	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	79,098	1.00	79,098	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	252,432	8.00	252,432	8.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,150	1.00	39,150	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,221,171	30.02	1,221,171	30.02
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	322,118	7.00	322,118	7.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,438,361	250.00	8,438,361	250.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,370,275	36.00	1,370,275	36.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILLICOTHE CORR CTR								
CORE								
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	435,205	11.00	435,205	11.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	237,698	5.00	237,698	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	368,856	12.00	368,856	12.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	176,014	5.00	176,014	5.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,577	1.00	40,577	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,477	1.00	40,477	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,504	1.00	47,504	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	68,636	2.00	68,636	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	33,756	1.00	33,756	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	73,680	2.00	73,680	2.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,657	1.00	40,657	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	31,056	1.00	31,056	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	178,689	5.00	178,689	5.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	406,537	10.00	406,537	10.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	39,030	1.00	39,030	1.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	76,828	2.00	76,828	2.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	284,600	7.00	284,600	7.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,195	1.00	44,195	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,232	1.00	55,232	1.00
TOTAL - PS	12,492,439	373.92	15,057,356	447.02	15,735,728	446.02	15,735,728	446.02
GRAND TOTAL	\$12,492,439	373.92	\$15,057,356	447.02	\$15,735,728	446.02	\$15,735,728	446.02
GENERAL REVENUE	\$12,405,991	371.32	\$14,957,903	444.02	\$15,627,593	443.02	\$15,627,593	443.02
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$86,448	2.60	\$99,453	3.00	\$108,135	3.00	\$108,135	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.135

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	10,005,918	0	73,953	10,079,871		PS	10,005,918	0	73,953	10,079,871	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	10,005,918	0	73,953	10,079,871		Total	10,005,918	0	73,953	10,079,871	
FTE	264.00	0.00	2.00	266.00		FTE	264.00	0.00	2.00	266.00	
Est. Fringe	7,022,632	0	52,589	7,075,221		Est. Fringe	7,022,632	0	52,589	7,075,221	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 872 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

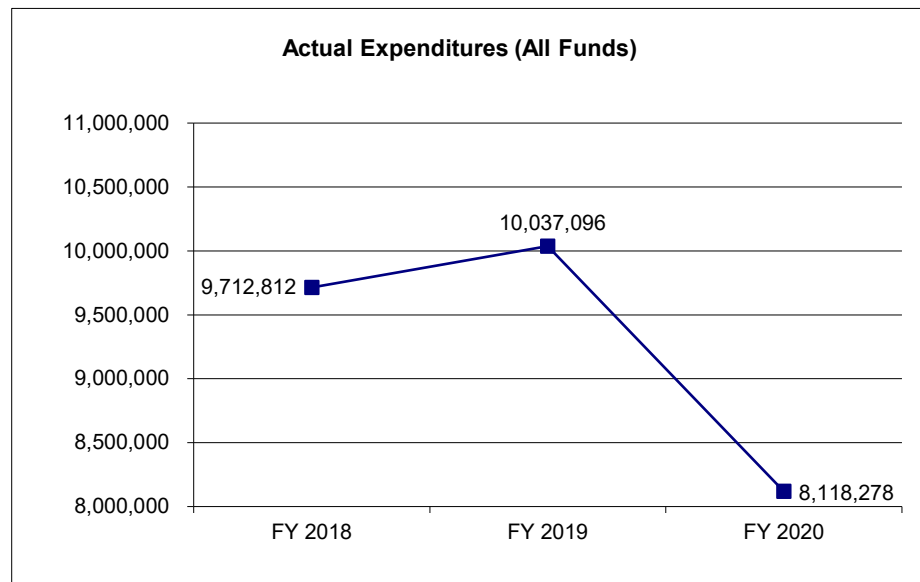
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.135

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,265,432	10,476,854	10,678,044	9,754,241
Less Reverted (All Funds)	(306,875)	(220,144)	(618,335)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	9,958,557	10,256,710	9,959,709	9,754,241
Actual Expenditures (All Funds)	9,712,812	10,037,096	8,118,278	N/A
Unexpended (All Funds)	245,745	219,614	1,841,431	N/A
Unexpended, by Fund:				
General Revenue	209,480	181,087	1,840,757	N/A
Federal	0	0	N/A	N/A
Other	36,265	38,527	674	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$1,514,438 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to the restriction of IRF funds.

FY18:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to the restriction of IRF funds.

CORE RECONCILIATION DETAIL

STATE
BOONVILLE CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	267.00	9,686,370	0	67,871	9,754,241	
				Total	267.00	9,686,370	0	67,871	9,754,241	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	595	5260	PS	(1.00)	(37,286)		0	0	(37,286)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	697	5260	PS	0.00	356,834		0	0	356,834	Reallocate Retention Pay into PS appropriation
Core Reallocation	710	4769	PS	0.00	0		0	6,082	6,082	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	319,548	0	6,082	325,630	
DEPARTMENT CORE REQUEST										
				PS	266.00	10,005,918	0	73,953	10,079,871	
				Total	266.00	10,005,918	0	73,953	10,079,871	
GOVERNOR'S RECOMMENDED CORE										
				PS	266.00	10,005,918	0	73,953	10,079,871	
				Total	266.00	10,005,918	0	73,953	10,079,871	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,052,084	238.29	9,686,370	265.00	10,005,918	264.00	10,005,918	264.00
INMATE CANTEEN FUND	66,194	1.98	67,871	2.00	73,953	2.00	73,953	2.00
TOTAL - PS	8,118,278	240.27	9,754,241	267.00	10,079,871	266.00	10,079,871	266.00
TOTAL	8,118,278	240.27	9,754,241	267.00	10,079,871	266.00	10,079,871	266.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	80,144	0.00	80,144	0.00
TOTAL - PS	0	0.00	0	0.00	80,144	0.00	80,144	0.00
TOTAL	0	0.00	0	0.00	80,144	0.00	80,144	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,858	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	740	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	101,598	0.00
TOTAL	0	0.00	0	0.00	0	0.00	101,598	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	94,498	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	94,498	0.00
TOTAL	0	0.00	0	0.00	0	0.00	94,498	0.00
GRAND TOTAL	\$8,118,278	240.27	\$9,754,241	267.00	\$10,160,015	266.00	\$10,356,111	266.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96545C BUDGET UNIT NAME: Boonville Correctional Center HOUSE BILL SECTION: 09.135	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. PS - 5260 \$968,637 <hr/> Total GR Flexibility \$968,637
	Approp. PS - 4769 (0405) \$6,787 <hr/> Total Other Flexibility \$6,787
	Approp. PS - 5260 \$1,028,142 <hr/> Total GR Flexibility \$1,028,142
	Approp. PS - 4769 (0405) \$7,469 <hr/> Total Other Flexibility \$7,469
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,082	1.97	66,705	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	312,860	12.57	311,554	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	79,346	2.87	87,208	3.00	0	0.00	0	0.00
STOREKEEPER I	58,223	1.83	66,187	2.00	0	0.00	0	0.00
STOREKEEPER II	133,272	3.94	141,101	4.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,586	1.00	29,337	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.00	41,579	1.00	0	0.00	0	0.00
PERSONNEL CLERK	47,026	1.34	36,355	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,229	1.00	39,748	1.00	0	0.00	0	0.00
COOK I	43,300	1.58	0	0.00	0	0.00	0	0.00
COOK II	170,648	5.90	240,467	8.00	0	0.00	0	0.00
COOK III	104,345	3.23	100,557	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	40,358	1.07	38,620	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	2,692	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	6,494	0.18	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	3,633,429	112.43	4,777,476	134.00	0	0.00	0	0.00
CORRECTIONS OFCR II	633,469	18.14	819,700	22.00	0	0.00	0	0.00
CORRECTIONS OFCR III	165,109	4.48	210,369	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	163,878	3.85	236,025	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	38,145	0.78	54,228	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,048	1.00	31,221	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,313	1.02	40,629	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	35,422	1.07	36,841	1.00	0	0.00	0	0.00
RECREATION OFCR I	140,477	4.18	138,029	4.00	0	0.00	0	0.00
RECREATION OFCR II	35,895	1.00	37,286	1.00	0	0.00	0	0.00
RECREATION OFCR III	37,725	0.89	41,442	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	71,427	2.11	70,375	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,743	1.00	43,508	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	501,606	12.64	721,280	18.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	227,569	5.06	232,228	5.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	233,116	6.97	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
PROBATION & PAROLE OFCR II	8,937	0.23	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	34,997	1.03	39,301	1.00	0	0.00	0	0.00
LABOR SPV	32,162	1.02	32,638	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	85,461	2.63	100,803	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	208,414	5.81	151,551	4.00	0	0.00	0	0.00
MAINTENANCE SPV II	35,991	0.94	39,881	1.00	0	0.00	0	0.00
GARAGE SPV	36,070	1.02	37,889	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	21,474	0.72	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	31,991	0.95	70,598	2.00	0	0.00	0	0.00
STATIONARY ENGR	59,067	1.66	185,397	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,152	0.98	40,103	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	43,648	1.05	43,423	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	29,856	0.89	37,286	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	209,947	3.80	247,101	4.00	0	0.00	0	0.00
CHAPLAIN	27,117	0.75	38,215	1.00	39,628	1.00	39,628	1.00
CORRECTIONAL WORKER	14,985	0.48	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	440,432	16.00	440,432	16.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	69,172	2.00	69,172	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,117	1.00	43,117	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	70,689	2.00	70,689	2.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	147,837	4.00	147,837	4.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	234,147	4.00	234,147	4.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,325	1.00	78,325	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	213,713	6.00	213,713	6.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	38,665	1.00	38,665	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	906,038	21.00	906,038	21.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	192,652	4.00	192,652	4.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	4,834,145	134.00	4,834,145	134.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	857,851	22.00	857,851	22.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	292,917	6.00	292,917	6.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	235,377	5.00	235,377	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	274,611	8.00	274,611	8.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOONVILLE CORR CTR								
CORE								
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	104,276	3.00	104,276	3.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,048	1.00	40,048	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,218	1.00	41,218	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	45,117	1.00	45,117	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,422	1.00	30,422	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	37,699	1.00	37,699	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	40,754	1.00	40,754	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,290	1.00	39,290	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	33,845	1.00	33,845	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	106,166	3.00	106,166	3.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	217,364	5.00	217,364	5.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	38,649	1.00	38,649	1.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	38,649	1.00	38,649	1.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	201,300	5.00	201,300	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	95,758	2.00	95,758	2.00
TOTAL - PS	8,118,278	240.27	9,754,241	267.00	10,079,871	266.00	10,079,871	266.00
GRAND TOTAL	\$8,118,278	240.27	\$9,754,241	267.00	\$10,079,871	266.00	\$10,079,871	266.00
GENERAL REVENUE	\$8,052,084	238.29	\$9,686,370	265.00	\$10,005,918	264.00	\$10,005,918	264.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$66,194	1.98	\$67,871	2.00	\$73,953	2.00	\$73,953	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.140

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	20,606,426	0	463,359	21,069,785		PS	20,606,426	0	463,359	21,069,785	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,606,426	0	463,359	21,069,785		Total	20,606,426	0	463,359	21,069,785	
FTE	544.00	0.00	14.00	558.00		FTE	544.00	0.00	14.00	558.00	

Est. Fringe	14,466,960	0	350,137	14,817,097
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Est. Fringe	14,466,960	0	350,137	14,817,097
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Farmington Correctional Center (FCC) is a medium/minimum custody level male institution located in Farmington, Missouri, with an operating capacity of 2,125 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

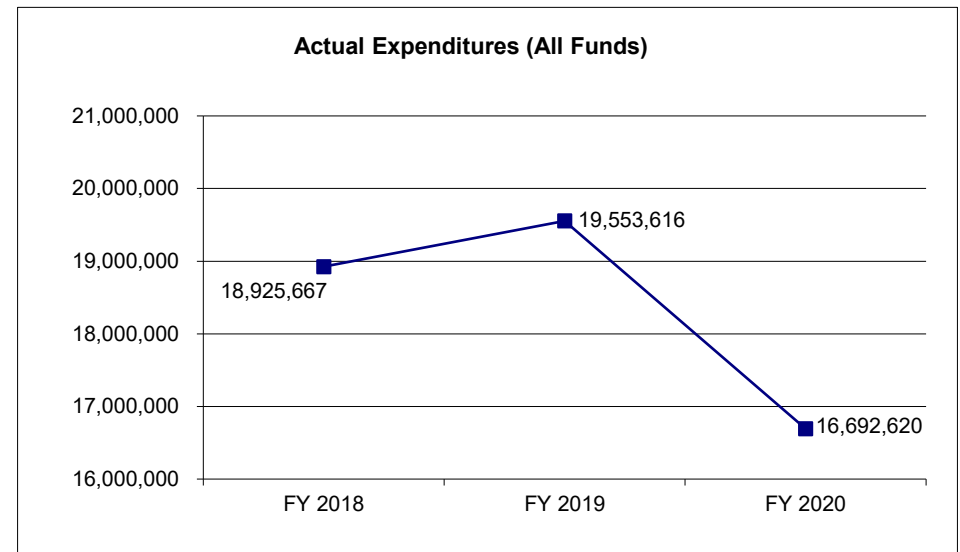
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.140

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	19,684,695	20,109,583	20,621,181	20,353,566
Less Reverted (All Funds)	(400,541)	(302,177)	0	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	19,284,154	19,807,406	20,521,181	20,353,566
Actual Expenditures (All Funds)	18,925,667	19,553,616	16,692,620	N/A
Unexpended (All Funds)	358,487	253,790	3,828,561	N/A
Unexpended, by Fund:				
General Revenue	358,487	250,425	3,764,760	N/A
Federal	0	0	N/A	N/A
Other	0	3,365	63,801	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed \$200,000 to FCC to meet year-end expenditure obligations.

In FY20, \$3,656,523 of General Revenue and \$48,517 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Farmington Correctional Center flexed \$190,000 to the Legal Expense Fund.

CORE RECONCILIATION DETAIL

**STATE
FARMINGTON CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	559.00	19,897,860	0	455,706	20,353,566	
				Total	559.00	19,897,860	0	455,706	20,353,566	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	596	6284	PS	(1.00)	(37,271)		0	0	(37,271)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	713	6284	PS	0.00	745,837		0	0	745,837	Reallocate Retention Pay into PS appropriation
Core Reallocation	720	4770	PS	0.00	0		0	5,477	5,477	Reallocate Retention Pay into PS appropriation
Core Reallocation	721	5212	PS	0.00	0		0	2,176	2,176	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	708,566	0	7,653	716,219	
DEPARTMENT CORE REQUEST										
				PS	558.00	20,606,426	0	463,359	21,069,785	
				Total	558.00	20,606,426	0	463,359	21,069,785	
GOVERNOR'S RECOMMENDED CORE										
				PS	558.00	20,606,426	0	463,359	21,069,785	
				Total	558.00	20,606,426	0	463,359	21,069,785	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,497,950	494.62	19,897,860	545.00	20,606,426	544.00	20,606,426	544.00
INMATE CANTEEN FUND	69,360	2.06	71,108	2.00	76,585	2.00	76,585	2.00
WORKING CAPITAL REVOLVING	125,308	3.92	384,598	12.00	386,774	12.00	386,774	12.00
TOTAL - PS	16,692,618	500.60	20,353,566	559.00	21,069,785	558.00	21,069,785	558.00
TOTAL	16,692,618	500.60	20,353,566	559.00	21,069,785	558.00	21,069,785	558.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	125,756	0.00	125,756	0.00
TOTAL - PS	0	0.00	0	0.00	125,756	0.00	125,756	0.00
TOTAL	0	0.00	0	0.00	125,756	0.00	125,756	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	207,322	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	766	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	3,868	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	211,956	0.00
TOTAL	0	0.00	0	0.00	0	0.00	211,956	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	216,677	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	5,860	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	222,537	0.00
TOTAL	0	0.00	0	0.00	0	0.00	222,537	0.00
GRAND TOTAL	\$16,692,618	500.60	\$20,353,566	559.00	\$21,195,541	558.00	\$21,630,034	558.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96555C BUDGET UNIT NAME: Farmington Correctional Center HOUSE BILL SECTION: 09.140	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 6284 <div style="text-align: right;">\$200,000</div> Total GR Flexibility <div style="text-align: right;">\$200,000</div>	Approp. PS - 6284 <div style="text-align: right;">\$1,989,786</div> Total GR Flexibility <div style="text-align: right;">\$1,989,786</div> Approp. PS - 4770 (0405) <div style="text-align: right;">\$7,111</div> PS - 5212 (0510) <div style="text-align: right;">\$38,460</div> Total Other Flexibility <div style="text-align: right;">\$45,571</div>	Approp. PS - 6284 <div style="text-align: right;">\$2,115,618</div> Total GR Flexibility <div style="text-align: right;">\$2,115,618</div> Approp. PS - 4770 (0405) <div style="text-align: right;">\$7,735</div> PS - 5212 (0510) <div style="text-align: right;">\$39,650</div> Total Other Flexibility <div style="text-align: right;">\$47,385</div>
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,908	2.02	93,952	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	28,694	1.00	29,720	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	573,064	23.09	640,353	24.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	116,373	4.00	123,037	4.00	0	0.00	0	0.00
STOREKEEPER I	215,352	6.80	230,678	7.00	0	0.00	0	0.00
STOREKEEPER II	124,730	3.65	154,046	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	38,730	1.00	40,078	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,381	2.00	57,516	2.00	0	0.00	0	0.00
EXECUTIVE II	38,373	1.00	46,091	1.00	0	0.00	0	0.00
PERSONNEL CLERK	32,357	1.05	33,138	1.00	0	0.00	0	0.00
COOK I	21,905	0.80	0	0.00	0	0.00	0	0.00
COOK II	540,363	18.53	615,044	20.00	0	0.00	0	0.00
COOK III	180,596	5.58	173,704	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	38,369	1.03	42,839	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	1,346	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	8,927,027	275.68	11,416,856	319.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,281,925	36.95	1,777,933	47.00	0	0.00	0	0.00
CORRECTIONS OFCR III	449,896	11.49	590,835	14.00	0	0.00	0	0.00
CORRECTIONS SPV I	206,831	4.83	280,331	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	34,199	0.73	54,221	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,419	1.01	33,339	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,946	1.00	39,984	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	70,138	2.15	69,440	2.00	0	0.00	0	0.00
RECREATION OFCR I	267,618	7.86	291,118	8.00	0	0.00	0	0.00
RECREATION OFCR II	66,029	1.85	80,141	2.00	0	0.00	0	0.00
RECREATION OFCR III	46,037	1.00	48,832	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	34,123	1.03	34,810	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,394	1.00	49,684	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	840,883	21.96	1,183,544	29.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	75,634	1.85	94,882	2.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
FUNCTIONAL UNIT MGR CORR	450,832	10.52	430,531	9.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	257,629	7.75	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	35,201	1.01	36,117	1.00	0	0.00	0	0.00
LABOR SPV	40,674	1.44	59,303	2.00	0	0.00	0	0.00
MAINTENANCE WORKER I	4,752	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	57,369	1.87	64,410	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	393,329	11.33	433,095	12.00	0	0.00	0	0.00
MAINTENANCE SPV II	99,423	2.68	117,925	3.00	0	0.00	0	0.00
LOCKSMITH	36,403	1.08	34,421	1.00	0	0.00	0	0.00
GARAGE SPV	34,618	1.00	36,509	1.00	0	0.00	0	0.00
ELECTRONICS TECH	64,701	1.92	69,227	2.00	0	0.00	0	0.00
BOILER OPERATOR	80,158	2.68	93,556	3.00	0	0.00	0	0.00
STATIONARY ENGR	141,320	3.95	149,148	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	29,858	0.76	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	38,961	0.78	54,020	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	35,583	1.00	34,386	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	277,628	4.92	297,795	5.00	0	0.00	0	0.00
CHAPLAIN	74,875	2.02	76,431	2.00	79,301	2.00	79,301	2.00
SPECIAL ASST TECHNICIAN	16,146	0.34	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	39,614	1.23	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	838,020	29.00	838,020	29.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	64,654	2.00	64,654	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	47,822	1.00	47,822	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	241,377	7.00	241,377	7.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	160,602	4.00	160,602	4.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	41,583	1.00	41,583	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	179,849	3.00	179,849	3.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,131	2.00	114,131	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,368	1.00	78,368	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	408,689	11.00	408,689	11.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	83,151	2.00	83,151	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,356,259	32.00	1,356,259	32.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FARMINGTON CORR CTR								
CORE								
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	588,327	12.00	588,327	12.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	11,685,662	319.00	11,685,662	319.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,844,701	47.00	1,844,701	47.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	613,023	14.00	613,023	14.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	290,858	6.00	290,858	6.00
FOOD SERVICE WORKER	0	0.00	0	0.00	638,141	20.00	638,141	20.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	180,227	5.00	180,227	5.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	44,448	1.00	44,448	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	51,550	1.00	51,550	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	59,676	2.00	59,676	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,382	1.00	34,382	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,473	1.00	37,473	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,283	1.00	40,283	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	61,530	2.00	61,530	2.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	70,817	2.00	70,817	2.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	652,449	15.00	652,449	15.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	105,455	3.00	105,455	3.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	116,010	3.00	116,010	3.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	161,129	4.00	161,129	4.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	43,789	1.00	43,789	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	56,049	1.00	56,049	1.00
TOTAL - PS	16,692,618	500.60	20,353,566	559.00	21,069,785	558.00	21,069,785	558.00
GRAND TOTAL	\$16,692,618	500.60	\$20,353,566	559.00	\$21,069,785	558.00	\$21,069,785	558.00
GENERAL REVENUE	\$16,497,950	494.62	\$19,897,860	545.00	\$20,606,426	544.00	\$20,606,426	544.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$194,668	5.98	\$455,706	14.00	\$463,359	14.00	\$463,359	14.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	09.145

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	17,432,398	0	76,866	17,509,264		PS	17,432,398	0	76,866	17,509,264	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	17,432,398	0	76,866	17,509,264		Total	17,432,398	0	76,866	17,509,264	
FTE	481.00	0.00	2.00	483.00		FTE	481.00	0.00	2.00	483.00	
Est. Fringe	12,530,698	0	53,554	12,584,252		Est. Fringe	12,530,698	0	53,554	12,584,252	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Western Missouri Correctional Center (WMCC) is a maximum/medium/minimum custody level male institution located in Cameron, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

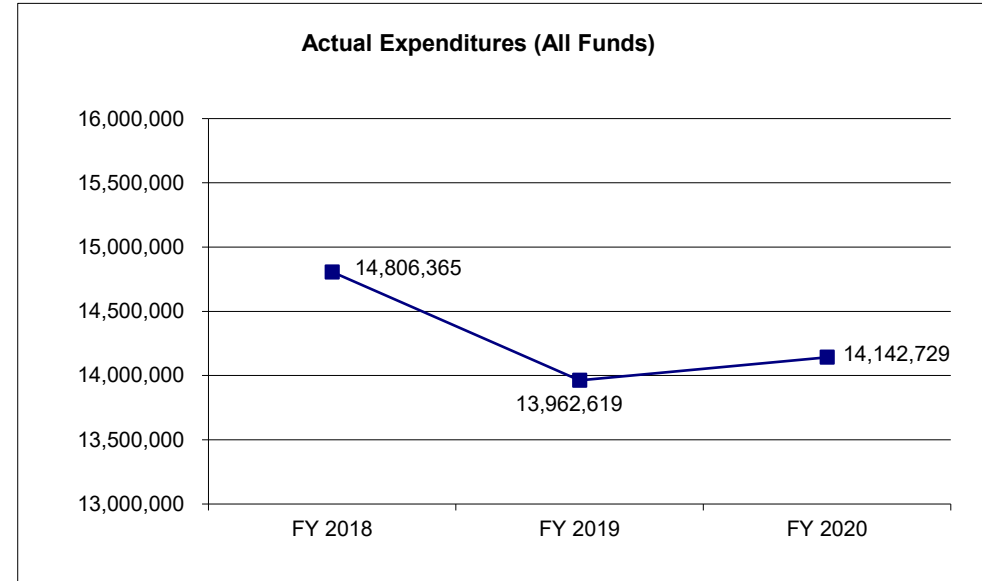
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	09.145

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	16,210,945	16,413,258	16,634,509	16,884,024
Less Reverted (All Funds)	(1,101,236)	(1,551,856)	0	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	15,109,709	14,861,402	16,384,509	16,884,024
Actual Expenditures (All Funds)	14,806,365	13,962,619	14,142,729	N/A
Unexpended (All Funds)	303,344	898,783	2,241,780	N/A
Unexpended, by Fund:				
General Revenue	303,344	893,161	2,241,470	N/A
Federal	0	0	N/A	N/A
Other	0	5,622	310	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

FY20:

Restricted funds due to the Coronavirus Pandemic. Northeast Correctional Center flexed \$800,000 and Eastern Reception & Diagnostic Correctional Center flexed \$200,000 to WMCC to meet year-end expenditure obligations.

In FY20, \$2,950,117 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
WESTERN MO CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	484.00	16,814,146	0	69,878	16,884,024	
				Total	484.00	16,814,146	0	69,878	16,884,024	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	597	8113	PS	(1.00)	(38,518)		0	0	(38,518)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	718	4772	PS	0.00	0		0	6,988	6,988	Reallocate Retention Pay into PS appropriations.
Core Reallocation	719	8113	PS	0.00	656,770		0	0	656,770	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					(1.00)	618,252	0	6,988	625,240	
DEPARTMENT CORE REQUEST										
				PS	483.00	17,432,398	0	76,866	17,509,264	
				Total	483.00	17,432,398	0	76,866	17,509,264	
GOVERNOR'S RECOMMENDED CORE										
				PS	483.00	17,432,398	0	76,866	17,509,264	
				Total	483.00	17,432,398	0	76,866	17,509,264	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,074,194	418.87	16,814,146	482.00	17,432,398	481.00	17,432,398	481.00
INMATE CANTEEN FUND	68,535	2.02	69,878	2.00	76,866	2.00	76,866	2.00
TOTAL - PS	14,142,729	420.89	16,884,024	484.00	17,509,264	483.00	17,509,264	483.00
TOTAL	14,142,729	420.89	16,884,024	484.00	17,509,264	483.00	17,509,264	483.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	94,737	0.00	94,737	0.00
TOTAL - PS	0	0.00	0	0.00	94,737	0.00	94,737	0.00
TOTAL	0	0.00	0	0.00	94,737	0.00	94,737	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	175,274	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	769	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	176,043	0.00
TOTAL	0	0.00	0	0.00	0	0.00	176,043	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	180,664	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	180,664	0.00
TOTAL	0	0.00	0	0.00	0	0.00	180,664	0.00
GRAND TOTAL	\$14,142,729	420.89	\$16,884,024	484.00	\$17,604,001	483.00	\$17,960,708	483.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96575C BUDGET UNIT NAME: Western Missouri Correctional Center HOUSE BILL SECTION: 09.145		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 8113 <div style="text-align: right;">\$1,000,000</div> Total GR Flexibility <div style="text-align: right;">\$1,000,000</div>	Approp. PS - 8113 <div style="text-align: right;">\$1,681,415</div> Total GR Flexibility <div style="text-align: right;">\$1,681,415</div> Approp. PS - 4772 (0405) <div style="text-align: right;">\$6,988</div> Total Other Flexibility <div style="text-align: right;">\$6,988</div>	Approp. PS - 8113 <div style="text-align: right;">\$1,788,307</div> Total GR Flexibility <div style="text-align: right;">\$1,788,307</div> Approp. PS - 4772 (0405) <div style="text-align: right;">\$7,764</div> Total Other Flexibility <div style="text-align: right;">\$7,764</div>	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	79,418	2.56	65,725	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	52,048	1.98	57,925	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	547,517	21.95	581,678	22.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	89,736	3.14	89,457	3.00	0	0.00	0	0.00
STOREKEEPER I	188,317	5.83	200,739	6.00	0	0.00	0	0.00
STOREKEEPER II	105,641	3.12	114,839	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,016	1.02	37,221	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	58,768	2.01	59,602	2.00	0	0.00	0	0.00
EXECUTIVE II	38,610	1.00	44,651	1.00	0	0.00	0	0.00
PERSONNEL CLERK	40,979	1.32	34,234	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,221	1.00	38,517	1.00	0	0.00	0	0.00
COOK I	5,338	0.19	0	0.00	0	0.00	0	0.00
COOK II	118,579	4.09	260,058	9.00	0	0.00	0	0.00
COOK III	171,781	5.22	164,126	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	41,574	1.11	38,301	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	11,328	0.29	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,226,040	222.79	9,607,125	283.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,143,476	32.75	1,472,414	39.00	0	0.00	0	0.00
CORRECTIONS OFCR III	404,199	10.65	465,172	12.00	0	0.00	0	0.00
CORRECTIONS SPV I	171,641	4.07	216,361	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	35,863	0.76	54,273	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,125	1.00	31,118	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	40,555	1.05	41,340	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	83,052	2.38	72,163	2.00	0	0.00	0	0.00
RECREATION OFCR I	245,546	7.39	208,178	6.00	0	0.00	0	0.00
RECREATION OFCR II	77,218	2.13	76,766	2.00	0	0.00	0	0.00
RECREATION OFCR III	46,794	1.08	47,761	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	68,045	2.00	73,284	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	57,793	1.21	47,761	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
CORRECTIONS CASE MANAGER II	945,460	24.64	906,224	24.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	448,331	10.58	443,959	10.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	75,783	2.26	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	513	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	11,295	0.29	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	40,344	1.11	34,234	1.00	0	0.00	0	0.00
LABOR SPV	137,064	4.58	149,846	5.00	0	0.00	0	0.00
MAINTENANCE WORKER II	72,531	2.30	64,101	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	254,945	7.27	256,746	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	38,361	1.01	38,517	1.00	0	0.00	0	0.00
LOCKSMITH	36,163	1.02	37,546	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	33,391	1.00	33,484	1.00	0	0.00	0	0.00
ELECTRONICS TECH	65,053	1.98	70,249	2.00	0	0.00	0	0.00
BOILER OPERATOR	60,149	2.02	62,705	2.00	0	0.00	0	0.00
STATIONARY ENGR	198,297	5.47	191,060	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	3,111	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	50,009	1.00	50,238	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	38,932	1.13	38,517	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV I	5,731	0.18	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	226,074	4.02	233,330	4.00	0	0.00	0	0.00
CHAPLAIN	30,961	0.85	38,215	1.00	39,711	1.00	39,711	1.00
COOK	11,685	0.41	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	32,630	0.40	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	34,264	1.00	35,605	1.00	35,605	1.00
SPECIAL ASST OFFICE & CLERICAL	12,381	0.43	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	51,087	1.50	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	804,869	27.00	804,869	27.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	68,298	2.00	68,298	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	46,399	1.00	46,399	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	210,521	6.00	210,521	6.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	121,664	3.00	121,664	3.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	38,678	1.00	38,678	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	117,015	2.00	117,015	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,307	2.00	114,307	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	156,978	2.00	156,978	2.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	323,653	9.00	323,653	9.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,771	2.00	79,771	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,277,660	29.00	1,277,660	29.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	461,340	10.00	461,340	10.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	9,761,537	283.00	9,761,537	283.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,433,971	39.00	1,433,971	39.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	469,162	12.00	469,162	12.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	242,945	5.00	242,945	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	219,915	7.00	219,915	7.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	170,552	5.00	170,552	5.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	39,800	1.00	39,800	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,025	1.00	40,025	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,631	1.00	49,631	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	61,935	2.00	61,935	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,574	1.00	35,574	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	35,574	1.00	35,574	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	155,713	5.00	155,713	5.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	73,054	2.00	73,054	2.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	329,457	8.00	329,457	8.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	72,524	2.00	72,524	2.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	159,566	4.00	159,566	4.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	207,773	5.00	207,773	5.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO CORR CTR								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	54,087	1.00	54,087	1.00
TOTAL - PS	14,142,729	420.89	16,884,024	484.00	17,509,264	483.00	17,509,264	483.00
GRAND TOTAL	\$14,142,729	420.89	\$16,884,024	484.00	\$17,509,264	483.00	\$17,509,264	483.00
GENERAL REVENUE	\$14,074,194	418.87	\$16,814,146	482.00	\$17,432,398	481.00	\$17,432,398	481.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$68,535	2.02	\$69,878	2.00	\$76,866	2.00	\$76,866	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.150

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	12,310,944	0	74,371	12,385,315		PS	12,310,944	0	74,371	12,385,315	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,310,944	0	74,371	12,385,315		Total	12,310,944	0	74,371	12,385,315	
FTE	331.00	0.00	2.00	333.00		FTE	331.00	0.00	2.00	333.00	
Est. Fringe	8,727,273	0	52,728	8,780,000		Est. Fringe	8,727,273	0	52,728	8,780,000	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				

2. CORE DESCRIPTION

The Potosi Correctional Center (PCC) is a maximum/medium/minimum custody level male institution located near Mineral Point, Missouri, with an operating capacity of 860 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

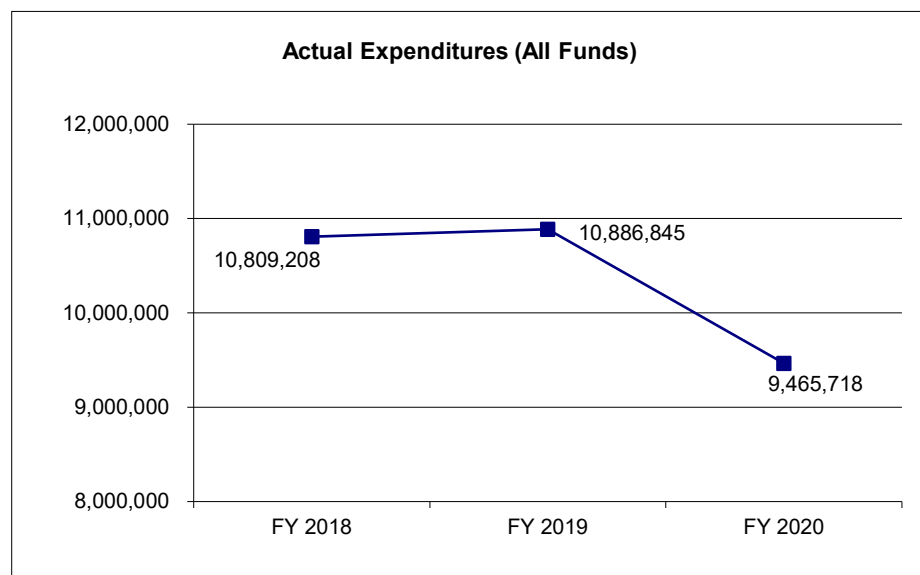
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.150

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	11,311,719	11,548,317	11,839,845	12,043,234
Less Reverted (All Funds)	(339,352)	(345,419)	(100,000)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,972,367	11,202,898	11,739,845	12,043,234
Actual Expenditures (All Funds)	10,809,208	10,886,845	9,465,718	N/A
Unexpended (All Funds)	163,159	316,053	2,274,127	N/A
Unexpended, by Fund:				
General Revenue	163,159	315,346	2,271,358	N/A
Federal	0	0	0	N/A
Other	0	707	2,769	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

In FY20, \$1,994,732 of General Revenue and \$1,948 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**STATE
POTOSI CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	334.00	11,975,624	0	67,610	12,043,234	
				Total	334.00	11,975,624	0	67,610	12,043,234	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	598	8115	PS	(1.00)	(37,645)		0	0	(37,645)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	740	8115	PS	0.00	372,965		0	0	372,965	Reallocate Retention Pay into PS appropriation
Core Reallocation	741	4773	PS	0.00	0		0	3,574	3,574	Reallocate Retention Pay into PS appropriation
Core Reallocation	742	5222	PS	0.00	0		0	3,187	3,187	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	335,320	0	6,761	342,081	
DEPARTMENT CORE REQUEST										
				PS	333.00	12,310,944	0	74,371	12,385,315	
				Total	333.00	12,310,944	0	74,371	12,385,315	
GOVERNOR'S RECOMMENDED CORE										
				PS	333.00	12,310,944	0	74,371	12,385,315	
				Total	333.00	12,310,944	0	74,371	12,385,315	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,401,876	281.91	11,975,624	332.00	12,310,944	331.00	12,310,944	331.00
INMATE CANTEEN FUND	35,207	1.05	35,737	1.00	39,311	1.00	39,311	1.00
WORKING CAPITAL REVOLVING	28,635	0.88	31,873	1.00	35,060	1.00	35,060	1.00
TOTAL - PS	9,465,718	283.84	12,043,234	334.00	12,385,315	333.00	12,385,315	333.00
TOTAL	9,465,718	283.84	12,043,234	334.00	12,385,315	333.00	12,385,315	333.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	100,130	0.00	100,130	0.00
TOTAL - PS	0	0.00	0	0.00	100,130	0.00	100,130	0.00
TOTAL	0	0.00	0	0.00	100,130	0.00	100,130	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	124,112	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	393	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	351	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	124,856	0.00
TOTAL	0	0.00	0	0.00	0	0.00	124,856	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	127,832	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	531	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	128,363	0.00
TOTAL	0	0.00	0	0.00	0	0.00	128,363	0.00
GRAND TOTAL	\$9,465,718	283.84	\$12,043,234	334.00	\$12,485,445	333.00	\$12,738,664	333.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96585C BUDGET UNIT NAME: Potosi Correctional Center HOUSE BILL SECTION: 09.150	DEPARTMENT: Corrections DIVISION: Adult Institutions																									
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																										
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																									
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.																									
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																										
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																								
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 8115</td> <td style="width: 50%; text-align: right;">\$1,197,562</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,197,562</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Approp. PS - 4773 (0405)</td> <td style="text-align: right;">\$3,574</td> </tr> <tr> <td>PS - 5222 (0510)</td> <td style="text-align: right; border-top: 1px solid black;">\$3,187</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$6,761</td> </tr> </table>	Approp. PS - 8115	\$1,197,562	Total GR Flexibility	\$1,197,562			Approp. PS - 4773 (0405)	\$3,574	PS - 5222 (0510)	\$3,187	Total Other Flexibility	\$6,761	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 8115</td> <td style="width: 50%; text-align: right;">\$1,266,302</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,266,302</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Approp. PS - 4773 (0405)</td> <td style="text-align: right;">\$3,970</td> </tr> <tr> <td>PS - 5222 (0510)</td> <td style="text-align: right; border-top: 1px solid black;">\$3,594</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$7,564</td> </tr> </table>	Approp. PS - 8115	\$1,266,302	Total GR Flexibility	\$1,266,302			Approp. PS - 4773 (0405)	\$3,970	PS - 5222 (0510)	\$3,594	Total Other Flexibility	\$7,564
Approp. PS - 8115	\$1,197,562																									
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PS - 5222 (0510)	\$3,594																									
Total Other Flexibility	\$7,564																									
3. Please explain how flexibility was used in the prior and/or current years.																										
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																									
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																									

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,645	1.99	64,731	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	194,059	7.84	230,756	9.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	115,163	4.03	121,057	4.00	0	0.00	0	0.00
STOREKEEPER I	31,118	1.00	35,207	1.00	0	0.00	0	0.00
STOREKEEPER II	99,184	2.94	107,212	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,505	1.00	30,818	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.00	41,970	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,872	1.01	33,632	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,099	1.00	42,434	1.00	0	0.00	0	0.00
COOK I	29,475	1.07	0	0.00	0	0.00	0	0.00
COOK II	212,054	7.27	297,218	10.00	0	0.00	0	0.00
COOK III	139,757	4.28	136,380	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,756	1.01	43,589	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,154,741	159.95	7,009,879	198.00	0	0.00	0	0.00
CORRECTIONS OFCR II	731,110	21.18	985,948	27.00	0	0.00	0	0.00
CORRECTIONS OFCR III	261,462	6.82	327,271	8.00	0	0.00	0	0.00
CORRECTIONS SPV I	176,067	4.22	218,711	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	39,432	0.82	54,948	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,117	1.00	37,221	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	33,750	1.02	35,866	1.00	0	0.00	0	0.00
RECREATION OFCR I	110,078	3.19	108,873	3.00	0	0.00	0	0.00
RECREATION OFCR II	38,997	1.07	40,912	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,559	1.00	45,434	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	33,698	1.06	39,881	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	42,442	1.02	43,589	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	362,439	9.43	426,159	11.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	40,421	1.01	42,390	1.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	165,214	3.96	227,072	5.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	40,884	1.18	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	40,449	1.01	42,370	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	75,527	2.66	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
MAINTENANCE WORKER II	158,424	5.05	130,947	4.00	0	0.00	0	0.00
MAINTENANCE SPV I	143,398	4.02	185,236	5.00	0	0.00	0	0.00
MAINTENANCE SPV II	14,291	0.38	0	0.00	0	0.00	0	0.00
LOCKSMITH	33,742	1.00	38,517	1.00	0	0.00	0	0.00
GARAGE SPV	34,968	1.00	37,043	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	0	0.00	34,514	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	51,966	1.75	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	33,219	1.00	102,704	3.00	0	0.00	0	0.00
BOILER OPERATOR	39,484	1.40	125,246	4.00	0	0.00	0	0.00
STATIONARY ENGR	129,908	3.61	112,523	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	36,314	0.93	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,213	1.00	51,300	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,863	1.00	37,645	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	1,216	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	198,347	3.69	237,270	4.00	0	0.00	0	0.00
CHAPLAIN	29,114	0.80	38,215	1.00	39,409	1.00	39,409	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	384,580	13.00	384,580	13.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,753	2.00	66,753	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,096	1.00	43,096	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	36,307	1.00	36,307	1.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	113,019	3.00	113,019	3.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	117,836	2.00	117,836	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	128,798	2.00	128,798	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,892	1.00	77,892	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	190,511	4.00	190,511	4.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	80,574	2.00	80,574	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	641,705	13.00	641,705	13.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	277,880	6.00	277,880	6.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	6,876,875	198.00	6,876,875	198.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	985,195	27.00	985,195	27.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	310,394	8.00	310,394	8.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	241,096	5.00	241,096	5.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POTOSI CORR CTR								
CORE								
FOOD SERVICE WORKER	0	0.00	0	0.00	311,774	10.00	311,774	10.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	138,802	4.00	138,802	4.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	44,951	1.00	44,951	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	43,760	1.00	43,760	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,951	1.00	44,951	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	31,781	1.00	31,781	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,683	1.00	34,683	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	43,694	1.00	43,694	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,038	1.00	40,038	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	144,995	4.00	144,995	4.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	222,645	5.00	222,645	5.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	289,089	6.00	289,089	6.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	160,013	3.00	160,013	3.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	123,715	3.00	123,715	3.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,828	1.00	44,828	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,676	1.00	53,676	1.00
TOTAL - PS	9,465,718	283.84	12,043,234	334.00	12,385,315	333.00	12,385,315	333.00
GRAND TOTAL	\$9,465,718	283.84	\$12,043,234	334.00	\$12,385,315	333.00	\$12,385,315	333.00
GENERAL REVENUE	\$9,401,876	281.91	\$11,975,624	332.00	\$12,310,944	331.00	\$12,310,944	331.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$63,842	1.93	\$67,610	2.00	\$74,371	2.00	\$74,371	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.155

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	15,301,013	0	73,049	15,374,062		PS	15,301,013	0	73,049	15,374,062	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,301,013	0	73,049	15,374,062		Total	15,301,013	0	73,049	15,374,062	
FTE	424.00	0.00	2.00	426.00		FTE	424.00	0.00	2.00	426.00	
Est. Fringe	11,024,048	0	52,290	11,076,337		Est. Fringe	11,024,048	0	52,290	11,076,337	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405)					Other Funds:	Canteen Fund (0405)				

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRDC) is a maximum/medium/minimum male institution located in Fulton, Missouri, with an operating capacity of 1,254 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

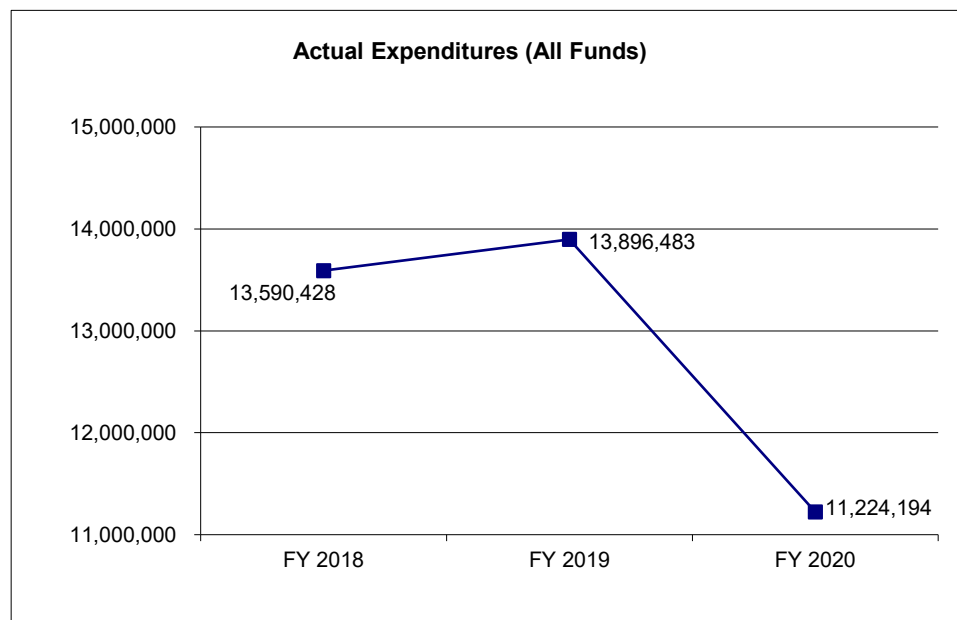
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.155

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,170,117	14,465,524	14,750,834	14,972,094
Less Reverted (All Funds)	(375,104)	(255,591)	(794,562)	N/A
Less Restricted (All Funds)*	0	0	(200,000)	N/A
Budget Authority (All Funds)	13,795,013	14,209,933	13,756,272	14,972,094
Actual Expenditures (All Funds)	13,590,428	13,896,483	11,224,194	N/A
Unexpended (All Funds)	204,585	313,450	2,532,078	N/A
Unexpended, by Fund:				
General Revenue	204,585	309,909	2,531,986	N/A
Federal	0	0	N/A	N/A
Other	0	3,541	92	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to Coronavirus Pandemic.

In FY20, \$2,452,917 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
FULTON RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	427.00	14,905,686	0	66,408	14,972,094	
				Total	427.00	14,905,686	0	66,408	14,972,094	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	599	7052	PS	(1.00)	(38,389)		0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	743	7052	PS	0.00	433,716		0	0	433,716	Reallocate Retention Pay into PS appropriation
Core Reallocation	745	4776	PS	0.00	0		0	6,641	6,641	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	395,327	0	6,641	401,968	
DEPARTMENT CORE REQUEST										
				PS	426.00	15,301,013	0	73,049	15,374,062	
				Total	426.00	15,301,013	0	73,049	15,374,062	
GOVERNOR'S RECOMMENDED CORE										
				PS	426.00	15,301,013	0	73,049	15,374,062	
				Total	426.00	15,301,013	0	73,049	15,374,062	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,158,858	336.43	14,905,686	425.00	15,301,013	424.00	15,301,013	424.00
INMATE CANTEEN FUND	65,335	2.01	66,408	2.00	73,049	2.00	73,049	2.00
TOTAL - PS	11,224,193	338.44	14,972,094	427.00	15,374,062	426.00	15,374,062	426.00
TOTAL	11,224,193	338.44	14,972,094	427.00	15,374,062	426.00	15,374,062	426.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	95,035	0.00	95,035	0.00
TOTAL - PS	0	0.00	0	0.00	95,035	0.00	95,035	0.00
TOTAL	0	0.00	0	0.00	95,035	0.00	95,035	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	153,958	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	730	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	154,688	0.00
TOTAL	0	0.00	0	0.00	0	0.00	154,688	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	165,960	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	165,960	0.00
TOTAL	0	0.00	0	0.00	0	0.00	165,960	0.00
GRAND TOTAL	\$11,224,193	338.44	\$14,972,094	427.00	\$15,469,097	426.00	\$15,789,745	426.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96605C BUDGET UNIT NAME: Fulton Reception & Diagnostic Center HOUSE BILL SECTION: 09.155	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.																				
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
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3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,454	1.98	64,367	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	527,884	21.14	569,562	22.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	162,637	5.67	174,541	6.00	0	0.00	0	0.00
STOREKEEPER I	57,602	1.86	35,779	1.00	0	0.00	0	0.00
STOREKEEPER II	104,321	3.10	136,988	4.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,644	1.00	28,655	1.00	0	0.00	0	0.00
EXECUTIVE II	39,493	1.00	40,629	1.00	0	0.00	0	0.00
PERSONNEL CLERK	34,614	1.00	34,234	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,435	1.01	40,898	1.00	0	0.00	0	0.00
COOK II	227,069	7.74	303,896	10.00	0	0.00	0	0.00
COOK III	137,623	4.21	142,292	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	35,752	0.96	38,517	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,906,682	183.00	9,079,468	263.00	0	0.00	0	0.00
CORRECTIONS OFCR II	883,858	25.26	1,092,458	31.00	0	0.00	0	0.00
CORRECTIONS OFCR III	340,728	9.17	454,442	12.00	0	0.00	0	0.00
CORRECTIONS SPV I	172,102	4.17	278,929	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	36,612	0.73	54,228	1.00	0	0.00	0	0.00
CORRS IDENTIFICATION OFCR	96,817	2.82	72,725	2.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	32,647	1.09	31,118	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,976	1.01	40,629	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	34,589	1.01	32,873	1.00	0	0.00	0	0.00
RECREATION OFCR I	111,002	3.33	74,051	2.00	0	0.00	0	0.00
RECREATION OFCR II	37,423	1.00	42,952	1.00	0	0.00	0	0.00
RECREATION OFCR III	32,607	0.73	46,091	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	26,968	0.80	35,399	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	85,655	2.00	47,761	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	535,370	13.97	750,056	19.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	85,377	2.12	108,401	2.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	109,385	2.61	132,829	3.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	226,106	6.76	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	11,524	0.30	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
INVESTIGATOR I	69,451	2.00	35,872	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	138,209	4.47	160,032	5.00	0	0.00	0	0.00
MAINTENANCE SPV I	173,334	4.92	178,521	5.00	0	0.00	0	0.00
MAINTENANCE SPV II	32,099	0.87	39,912	1.00	0	0.00	0	0.00
LOCKSMITH	33,165	1.01	34,545	1.00	0	0.00	0	0.00
GARAGE SPV	34,793	1.00	36,013	1.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	29,693	0.82	36,592	1.00	0	0.00	0	0.00
ELECTRONICS TECH	79,617	2.43	101,532	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,997	1.00	42,898	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	29,278	0.88	34,234	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	203,990	3.54	248,960	4.00	0	0.00	0	0.00
CHAPLAIN	36,793	1.01	38,215	1.00	39,330	1.00	39,330	1.00
CORRECTIONAL WORKER	62,428	1.81	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	815,089	27.00	815,089	27.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,245	2.00	66,245	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,814	1.00	41,814	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	36,823	1.00	36,823	1.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	145,688	4.00	145,688	4.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	111,620	2.00	111,620	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	122,677	2.00	122,677	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,735	1.00	77,735	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	216,916	6.00	216,916	6.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	44,205	1.00	44,205	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	926,279	21.00	926,279	21.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	320,309	5.00	320,309	5.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	9,052,894	265.00	9,052,894	265.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,128,880	31.00	1,128,880	31.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	464,658	12.00	464,658	12.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	240,613	5.00	240,613	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	311,149	10.00	311,149	10.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	150,837	4.00	150,837	4.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,830	1.00	40,830	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON RCP & DGN CORR CTR								
CORE								
LAUNDRY MANAGER	0	0.00	0	0.00	42,091	1.00	42,091	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,154	1.00	49,154	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,491	1.00	29,491	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,233	1.00	35,233	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	73,837	2.00	73,837	2.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,157	1.00	41,157	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	180,879	5.00	180,879	5.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	297,513	6.00	297,513	6.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	221,174	5.00	221,174	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	48,942	1.00	48,942	1.00
TOTAL - PS	11,224,193	338.44	14,972,094	427.00	15,374,062	426.00	15,374,062	426.00
GRAND TOTAL	\$11,224,193	338.44	\$14,972,094	427.00	\$15,374,062	426.00	\$15,374,062	426.00
GENERAL REVENUE	\$11,158,858	336.43	\$14,905,686	425.00	\$15,301,013	424.00	\$15,301,013	424.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$65,335	2.01	\$66,408	2.00	\$73,049	2.00	\$73,049	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.160

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	10,200,706	0	109,942	10,310,648		PS	10,200,706	0	109,942	10,310,648	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	10,200,706	0	109,942	10,310,648		Total	10,200,706	0	109,942	10,310,648	
FTE	268.00	0.00	3.00	271.00		FTE	268.00	0.00	3.00	271.00	
Est. Fringe	7,143,338	0	78,557	7,221,895		Est. Fringe	7,143,338	0	78,557	7,221,895	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				

2. CORE DESCRIPTION

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 978 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

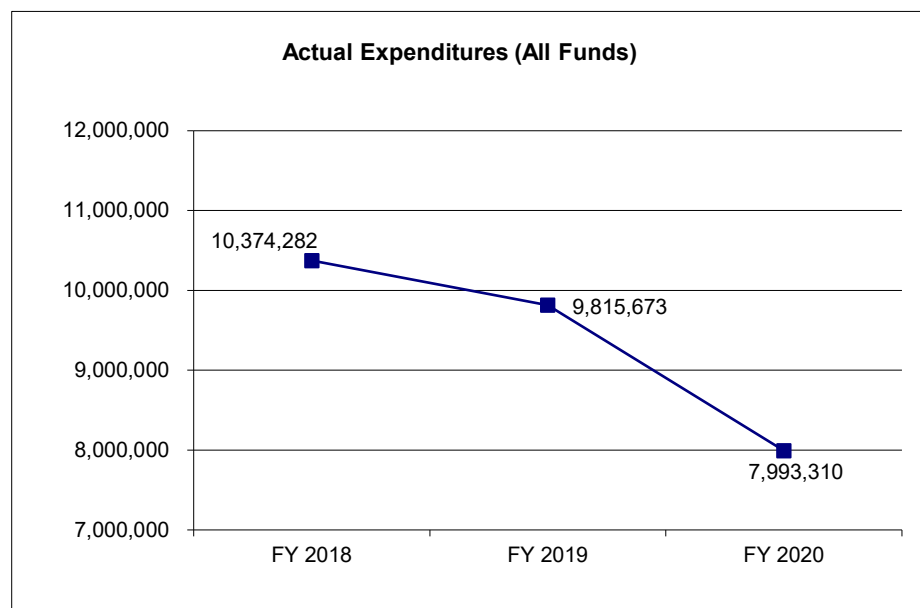
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.160

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,661,005	10,879,062	11,055,841	9,965,053
Less Reverted (All Funds)	(67,019)	(322,444)	(828,691)	N/A
Less Restricted (All Funds)*	0	0	(300,000)	N/A
Budget Authority (All Funds)	10,593,986	10,556,618	9,927,150	9,965,053
Actual Expenditures (All Funds)	10,374,282	9,815,673	7,993,310	N/A
Unexpended (All Funds)	219,704	740,945	1,933,840	N/A
Unexpended, by Fund:				
General Revenue	125,985	643,571	1,905,547	N/A
Federal	0	0	N/A	N/A
Other	93,719	97,374	28,293	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$1,609,538 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.

FY18:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.

CORE RECONCILIATION DETAIL

STATE
TIPTON CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	272.00	9,864,076	0	100,977	9,965,053	
				Total	272.00	9,864,076	0	100,977	9,965,053	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	600	4298	PS	(1.00)	(38,389)		0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	746	4298	PS	0.00	375,019		0	0	375,019	Reallocate Retention Pay into PS appropriation
Core Reallocation	747	4777	PS	0.00	0		0	5,778	5,778	Reallocate Retention Pay into PS appropriation
Core Reallocation	748	5223	PS	0.00	0		0	3,187	3,187	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES					(1.00)	336,630	0	8,965	345,595	
DEPARTMENT CORE REQUEST										
				PS	271.00	10,200,706	0	109,942	10,310,648	
				Total	271.00	10,200,706	0	109,942	10,310,648	
GOVERNOR'S RECOMMENDED CORE										
				PS	271.00	10,200,706	0	109,942	10,310,648	
				Total	271.00	10,200,706	0	109,942	10,310,648	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,922,118	231.19	9,864,076	269.00	10,200,706	268.00	10,200,706	268.00
INMATE CANTEEN FUND	67,933	1.98	69,104	2.00	74,882	2.00	74,882	2.00
WORKING CAPITAL REVOLVING	3,259	0.10	31,873	1.00	35,060	1.00	35,060	1.00
TOTAL - PS	7,993,310	233.27	9,965,053	272.00	10,310,648	271.00	10,310,648	271.00
TOTAL	7,993,310	233.27	9,965,053	272.00	10,310,648	271.00	10,310,648	271.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	82,956	0.00	82,956	0.00
TOTAL - PS	0	0.00	0	0.00	82,956	0.00	82,956	0.00
TOTAL	0	0.00	0	0.00	82,956	0.00	82,956	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,834	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	749	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	351	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	103,934	0.00
TOTAL	0	0.00	0	0.00	0	0.00	103,934	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	92,582	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	531	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	93,113	0.00
TOTAL	0	0.00	0	0.00	0	0.00	93,113	0.00
GRAND TOTAL	\$7,993,310	233.27	\$9,965,053	272.00	\$10,393,604	271.00	\$10,590,651	271.00

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im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96625C BUDGET UNIT NAME: Tipton Correctional Center HOUSE BILL SECTION: 09.160	DEPARTMENT: Corrections DIVISION: Adult Institutions																																																																	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																																																		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																																																	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.																																																																	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																																																		
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Total GR Flexibility		\$1,047,908																																																																
Approp.																																																																		
PS - 4777 (0405)		\$7,563																																																																
PS - 5223 (0510)		\$3,594																																																																
Total Other Flexibility		\$11,157																																																																
3. Please explain how flexibility was used in the prior and/or current years.																																																																		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																																																	
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																																																																	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	67,840	2.18	65,194	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	30,536	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	215,771	8.73	208,802	8.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,495	2.02	58,704	2.00	0	0.00	0	0.00
STOREKEEPER I	92,925	2.85	102,118	3.00	0	0.00	0	0.00
STOREKEEPER II	123,770	3.48	113,972	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	38,725	1.00	40,312	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	45,633	1.67	59,845	2.00	0	0.00	0	0.00
EXECUTIVE II	45,330	1.10	44,404	1.00	0	0.00	0	0.00
PERSONNEL CLERK	33,007	1.01	34,159	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	0	0.00	39,032	1.00	0	0.00	0	0.00
COOK II	218,042	7.49	240,862	8.00	0	0.00	0	0.00
COOK III	114,694	3.54	101,690	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	40,270	1.00	41,855	1.00	0	0.00	0	0.00
LIBRARIAN I	3,911	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	3,329,581	102.37	4,977,025	139.00	0	0.00	0	0.00
CORRECTIONS OFCR II	601,876	17.06	883,033	23.00	0	0.00	0	0.00
CORRECTIONS OFCR III	220,668	5.86	287,444	7.00	0	0.00	0	0.00
CORRECTIONS SPV I	220,542	5.15	208,562	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	29,869	0.63	52,192	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	19,065	0.64	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,857	1.01	42,839	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	34,461	0.98	36,295	1.00	0	0.00	0	0.00
RECREATION OFCR I	141,695	4.37	144,846	4.00	0	0.00	0	0.00
RECREATION OFCR II	35,183	1.01	41,558	1.00	0	0.00	0	0.00
RECREATION OFCR III	40,009	1.00	44,031	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	70,241	2.00	74,396	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,657	1.00	43,354	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	681,118	17.47	602,021	16.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	185,468	4.33	189,876	4.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	97,777	2.96	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	3,261	0.08	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
PROBATION & PAROLE OFCR II	45,987	1.17	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	46,343	1.37	39,881	1.00	0	0.00	0	0.00
LABOR SPV	13,382	0.47	29,829	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	142,627	4.54	131,467	4.00	0	0.00	0	0.00
MAINTENANCE SPV I	216,793	6.22	145,328	4.00	0	0.00	0	0.00
MAINTENANCE SPV II	38,039	1.00	41,340	1.00	0	0.00	0	0.00
LOCKSMITH	32,950	1.00	38,404	1.00	0	0.00	0	0.00
GARAGE SPV	34,502	1.00	36,529	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	30,981	0.99	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	0	0.00	35,264	1.00	0	0.00	0	0.00
STATIONARY ENGR	70,207	1.95	181,152	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,948	1.01	41,598	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	41,430	1.00	43,898	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	39,383	1.08	38,355	1.00	0	0.00	0	0.00
FACTORY MGR II	4,420	0.11	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER REP	642	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	217,996	3.84	241,808	4.00	0	0.00	0	0.00
CHAPLAIN	9,157	0.26	38,215	1.00	39,674	1.00	39,674	1.00
SPECIAL ASST TECHNICIAN	61,652	1.45	40,880	1.00	42,440	1.00	42,440	1.00
CORRECTIONAL WORKER	21,130	0.67	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	412,135	10.00	412,135	10.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	67,682	2.00	67,682	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	46,099	1.00	46,099	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	93,789	3.00	93,789	3.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	119,539	3.00	119,539	3.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	41,851	1.00	41,851	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	242,462	4.00	242,462	4.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,415	1.00	78,415	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	221,430	6.00	221,430	6.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	43,144	1.00	43,144	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,005,949	21.00	1,005,949	21.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	197,123	4.00	197,123	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TIPTON CORR CTR								
CORE								
CORRECTIONAL OFFICER	0	0.00	0	0.00	4,790,599	139.00	4,790,599	139.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	844,875	23.00	844,875	23.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	273,419	7.00	273,419	7.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	242,715	5.00	242,715	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	251,094	8.00	251,094	8.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	104,801	3.00	104,801	3.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,025	1.00	40,025	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,946	1.00	39,946	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	45,544	1.00	45,544	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	62,129	2.00	62,129	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,463	1.00	35,463	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	41,403	1.00	41,403	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,516	1.00	41,516	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	30,708	1.00	30,708	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	177,345	4.00	177,345	4.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	244,904	5.00	244,904	5.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	39,854	1.00	39,854	1.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	41,066	1.00	41,066	1.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	212,767	5.00	212,767	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	98,743	2.00	98,743	2.00
TOTAL - PS	7,993,310	233.27	9,965,053	272.00	10,310,648	271.00	10,310,648	271.00
GRAND TOTAL	\$7,993,310	233.27	\$9,965,053	272.00	\$10,310,648	271.00	\$10,310,648	271.00
GENERAL REVENUE	\$7,922,118	231.19	\$9,864,076	269.00	\$10,200,706	268.00	\$10,200,706	268.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$71,192	2.08	\$100,977	3.00	\$109,942	3.00	\$109,942	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.165

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	18,190,598	0	71,587	18,262,185		PS	18,190,598	0	71,587	18,262,185	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	18,190,598	0	71,587	18,262,185		Total	18,190,598	0	71,587	18,262,185	
FTE	504.00	0.00	2.00	506.00		FTE	504.00	0.00	2.00	506.00	
Est. Fringe	13,104,918	0	51,806	13,156,724		Est. Fringe	13,104,918	0	51,806	13,156,724	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Western Reception and Diagnostic Correctional Center (WRDCC) is a diagnostic and minimum custody level male institution located in St. Joseph, Missouri, with an operating capacity of 1,919 beds. This facility also serves as the receiving center for western Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

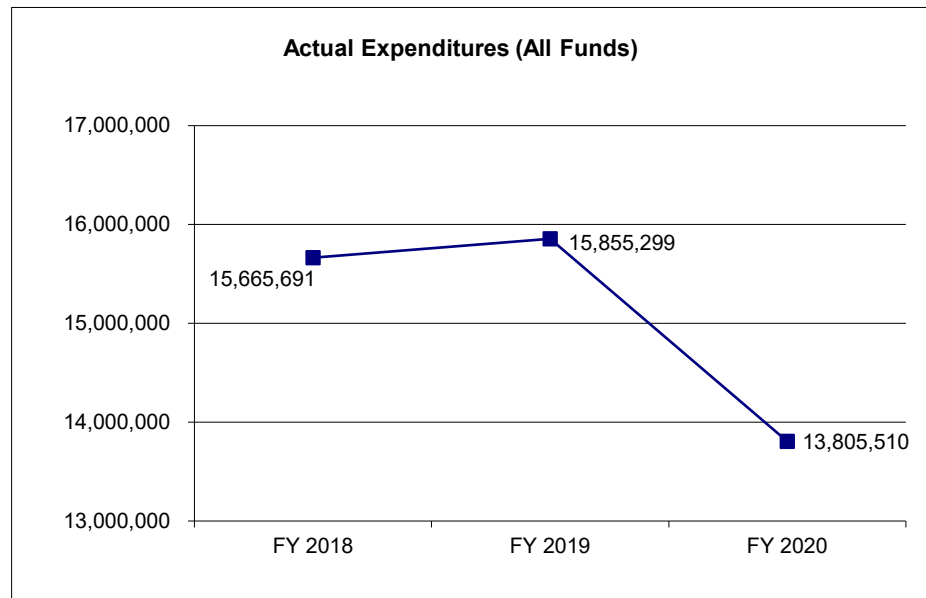
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.165

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	16,744,272	17,055,549	17,391,386	17,619,529
Less Reverted (All Funds)	(460,099)	(585,635)	(319,750)	N/A
Less Restricted (All Funds)*	0	0	(125,000)	N/A
Budget Authority (All Funds)	16,284,173	16,469,914	16,946,636	17,619,529
Actual Expenditures (All Funds)	15,665,691	15,855,299	13,805,510	N/A
Unexpended (All Funds)	618,482	614,615	3,141,126	N/A
Unexpended, by Fund:				
General Revenue	618,482	609,941	3,138,422	N/A
Federal	0	0	0	N/A
Other	0	4,674	2,704	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$2,919,185 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Western Reception & Diagnostic Correctional Center flexed \$300,000 to the Legal Expense Fund.

CORE RECONCILIATION DETAIL

STATE

WESTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	507.00	17,552,140	0	67,389	17,619,529	
				Total	507.00	17,552,140	0	67,389	17,619,529	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	601	2312	PS	(1.00)	(38,389)		0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	722	4779	PS	0.00	0		0	4,198	4,198	Reallocate Retention Pay into PS appropriations.
Core Reallocation	723	2312	PS	0.00	676,847		0	0	676,847	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					(1.00)	638,458	0	4,198	642,656	
DEPARTMENT CORE REQUEST										
				PS	506.00	18,190,598	0	71,587	18,262,185	
				Total	506.00	18,190,598	0	71,587	18,262,185	
GOVERNOR'S RECOMMENDED CORE										
				PS	506.00	18,190,598	0	71,587	18,262,185	
				Total	506.00	18,190,598	0	71,587	18,262,185	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,741,820	410.92	17,552,140	505.00	18,190,598	504.00	18,190,598	504.00
INMATE CANTEEN FUND	63,689	1.92	67,389	2.00	71,587	2.00	71,587	2.00
TOTAL - PS	13,805,509	412.84	17,619,529	507.00	18,262,185	506.00	18,262,185	506.00
TOTAL	13,805,509	412.84	17,619,529	507.00	18,262,185	506.00	18,262,185	506.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	115,547	0.00	115,547	0.00
TOTAL - PS	0	0.00	0	0.00	115,547	0.00	115,547	0.00
TOTAL	0	0.00	0	0.00	115,547	0.00	115,547	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	183,059	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	716	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	183,775	0.00
TOTAL	0	0.00	0	0.00	0	0.00	183,775	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	186,306	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	186,306	0.00
TOTAL	0	0.00	0	0.00	0	0.00	186,306	0.00
GRAND TOTAL	\$13,805,509	412.84	\$17,619,529	507.00	\$18,377,732	506.00	\$18,747,813	506.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96655C BUDGET UNIT NAME: Western Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.165	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.																				
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. PS - 2312 </td> <td style="width: 10%; text-align: right;">\$1,755,214</td> <td style="width: 50%;"> Approp. PS - 2312 </td> <td style="width: 10%; text-align: right;">\$1,867,551</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right;">\$1,755,214</td> <td>Total GR Flexibility</td> <td style="text-align: right;">\$1,867,551</td> </tr> <tr> <td colspan="4" style="height: 10px;"></td> </tr> <tr> <td> Approp. PS - 4779 (0405) </td> <td style="text-align: right;">\$6,739</td> <td> Approp. PS - 4779 (0405) </td> <td style="text-align: right;">\$7,230</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right;">\$6,739</td> <td>Total Other Flexibility</td> <td style="text-align: right;">\$7,230</td> </tr> </table>	Approp. PS - 2312	\$1,755,214	Approp. PS - 2312	\$1,867,551	Total GR Flexibility	\$1,755,214	Total GR Flexibility	\$1,867,551					Approp. PS - 4779 (0405)	\$6,739	Approp. PS - 4779 (0405)	\$7,230	Total Other Flexibility	\$6,739	Total Other Flexibility	\$7,230
Approp. PS - 2312	\$1,755,214	Approp. PS - 2312	\$1,867,551																		
Total GR Flexibility	\$1,755,214	Total GR Flexibility	\$1,867,551																		
Approp. PS - 4779 (0405)	\$6,739	Approp. PS - 4779 (0405)	\$7,230																		
Total Other Flexibility	\$6,739	Total Other Flexibility	\$7,230																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	55,839	1.83	63,304	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	29,205	1.00	31,051	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	718,998	28.81	740,825	30.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	158,747	5.75	176,107	6.00	0	0.00	0	0.00
STOREKEEPER I	150,909	4.69	165,989	5.00	0	0.00	0	0.00
STOREKEEPER II	97,962	2.87	107,374	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	40,544	1.09	42,008	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,382	2.00	59,424	2.00	0	0.00	0	0.00
TRAINING TECH II	7,786	0.17	0	0.00	0	0.00	0	0.00
EXECUTIVE II	37,680	0.99	45,260	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,694	1.00	33,631	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,276	1.00	40,703	1.00	0	0.00	0	0.00
COOK I	35,537	1.29	0	0.00	0	0.00	0	0.00
COOK II	133,063	4.62	299,812	10.00	0	0.00	0	0.00
COOK III	139,226	4.29	179,381	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	43,074	1.03	43,751	1.00	0	0.00	0	0.00
ACADEMIC TEACHER III	4,964	0.13	0	0.00	0	0.00	0	0.00
EDUCATION SUPERVISOR	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	1,083	0.04	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	2,112	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,047,865	217.25	9,909,176	291.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,077,338	30.61	1,442,674	40.00	0	0.00	0	0.00
CORRECTIONS OFCR III	361,443	9.67	481,608	12.00	0	0.00	0	0.00
CORRECTIONS SPV I	208,468	4.86	274,257	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	39,880	0.80	50,871	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,125	1.00	32,147	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,787	1.00	40,911	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	54,507	1.67	35,870	1.00	0	0.00	0	0.00
RECREATION OFCR I	123,798	3.85	137,468	4.00	0	0.00	0	0.00
RECREATION OFCR II	46,195	1.30	41,108	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,046	1.04	46,092	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
INST ACTIVITY COOR	60,541	1.74	72,698	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	57,315	1.33	45,433	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	899,220	23.06	1,046,375	27.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	41,262	1.02	46,091	1.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	309,651	7.05	314,412	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	160,909	4.70	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	26,707	0.80	36,013	1.00	0	0.00	0	0.00
LABOR SPV	123,666	4.30	179,342	6.00	0	0.00	0	0.00
MAINTENANCE WORKER I	28,465	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	70,468	2.19	73,408	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	275,891	7.84	289,487	8.00	0	0.00	0	0.00
MAINTENANCE SPV II	111,184	2.89	119,314	3.00	0	0.00	0	0.00
LOCKSMITH	32,761	1.02	33,493	1.00	0	0.00	0	0.00
GARAGE SPV	36,815	1.00	38,918	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	34,233	1.04	33,483	1.00	0	0.00	0	0.00
ELECTRONICS TECH	65,857	2.00	69,750	2.00	0	0.00	0	0.00
BOILER OPERATOR	20,706	0.67	58,468	2.00	0	0.00	0	0.00
STATIONARY ENGR	163,528	4.46	186,486	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,957	1.01	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	49,121	1.00	51,407	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	30,938	0.92	35,264	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	270,895	4.91	290,122	5.00	0	0.00	0	0.00
CHAPLAIN	37,684	1.01	38,217	1.00	39,694	1.00	39,694	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,102,433	37.00	1,102,433	37.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,750	2.00	65,750	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	47,009	1.00	47,009	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	174,339	5.00	174,339	5.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	111,182	3.00	111,182	3.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	43,631	1.00	43,631	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	173,370	3.00	173,370	3.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	120,533	2.00	120,533	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,451	1.00	78,451	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	250,683	7.00	250,683	7.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	42,697	1.00	42,697	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,288,746	30.00	1,288,746	30.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	374,435	8.00	374,435	8.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	10,032,615	291.00	10,032,615	291.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,470,027	40.00	1,470,027	40.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	468,934	12.00	468,934	12.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	291,392	6.00	291,392	6.00
FOOD SERVICE WORKER	0	0.00	0	0.00	314,013	10.00	314,013	10.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	174,748	5.00	174,748	5.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,044	1.00	40,044	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,964	1.00	39,964	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,189	1.00	47,189	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	61,721	2.00	61,721	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,931	1.00	34,931	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,405	1.00	37,405	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,535	1.00	41,535	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	186,273	6.00	186,273	6.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	76,245	2.00	76,245	2.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	493,335	11.00	493,335	11.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	72,489	2.00	72,489	2.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	159,488	4.00	159,488	4.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	207,672	5.00	207,672	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	45,151	1.00	45,151	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	54,061	1.00	54,061	1.00
TOTAL - PS	13,805,509	412.84	17,619,529	507.00	18,262,185	506.00	18,262,185	506.00
GRAND TOTAL	\$13,805,509	412.84	\$17,619,529	507.00	\$18,262,185	506.00	\$18,262,185	506.00
GENERAL REVENUE	\$13,741,820	410.92	\$17,552,140	505.00	\$18,190,598	504.00	\$18,190,598	504.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$63,689	1.92	\$67,389	2.00	\$71,587	2.00	\$71,587	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.170

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,677,901	0	33,603	6,711,504		PS	6,677,901	0	33,603	6,711,504	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	6,677,901	0	33,603	6,711,504		Total	6,677,901	0	33,603	6,711,504	
FTE	175.58	0.00	1.00	176.58		FTE	175.58	0.00	1.00	176.58	

Est. Fringe	4,678,269	0	25,177	4,703,446
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	4,678,269	0	25,177	4,703,446
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 597 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

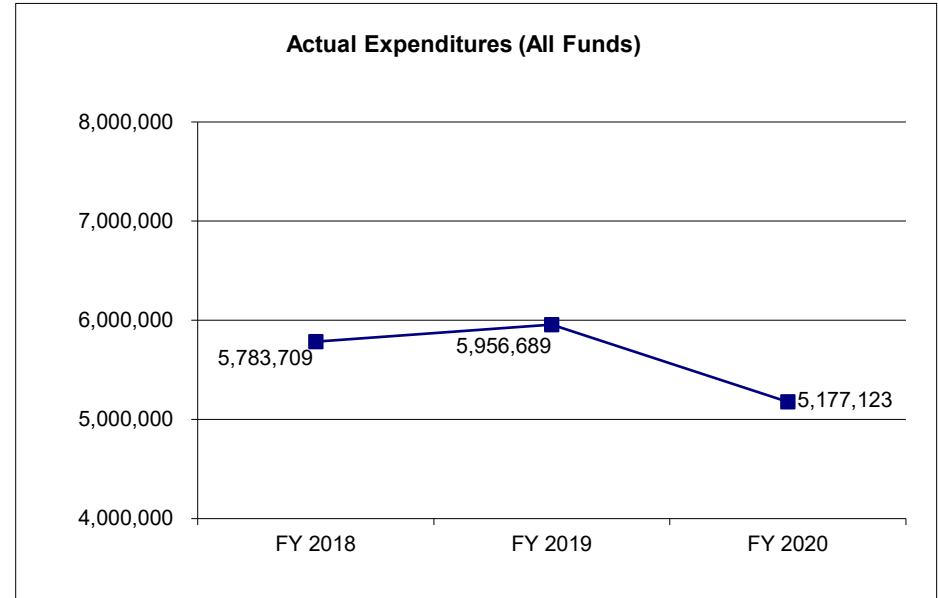
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.170

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,164,597	6,258,652	6,388,526	6,484,351
Less Reverted (All Funds)	(184,938)	(187,760)	(90,736)	N/A
Less Restricted (All Funds)*	0	0	(50,000)	N/A
Budget Authority (All Funds)	5,979,659	6,070,892	6,247,790	6,484,351
Actual Expenditures (All Funds)	5,783,709	5,956,689	5,177,123	N/A
Unexpended (All Funds)	195,950	114,203	1,070,667	N/A
Unexpended, by Fund:				
General Revenue	195,950	114,203	1,070,058	N/A
Federal	0	0	N/A	N/A
Other	0	0	609	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$953,732 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
MARYVILLE TREATMENT CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	177.58	6,453,237	0	31,114	6,484,351	
				Total	177.58	6,453,237	0	31,114	6,484,351	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	603	2639	PS	(1.00)	(38,389)		0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	716	5224	PS	0.00	0		0	2,489	2,489	Reallocate Retention Pay into PS appropriations.
Core Reallocation	717	2639	PS	0.00	263,053		0	0	263,053	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					(1.00)	224,664	0	2,489	227,153	
DEPARTMENT CORE REQUEST										
				PS	176.58	6,677,901	0	33,603	6,711,504	
				Total	176.58	6,677,901	0	33,603	6,711,504	
GOVERNOR'S RECOMMENDED CORE										
				PS	176.58	6,677,901	0	33,603	6,711,504	
				Total	176.58	6,677,901	0	33,603	6,711,504	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,147,080	151.76	6,453,237	176.58	6,677,901	175.58	6,677,901	175.58
INMATE CANTEEN FUND	30,045	0.97	31,114	1.00	33,603	1.00	33,603	1.00
TOTAL - PS	5,177,125	152.73	6,484,351	177.58	6,711,504	176.58	6,711,504	176.58
TOTAL	5,177,125	152.73	6,484,351	177.58	6,711,504	176.58	6,711,504	176.58
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	74,836	0.00	74,836	0.00
TOTAL - PS	0	0.00	0	0.00	74,836	0.00	74,836	0.00
TOTAL	0	0.00	0	0.00	74,836	0.00	74,836	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,528	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	336	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	67,864	0.00
TOTAL	0	0.00	0	0.00	0	0.00	67,864	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	58,870	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	58,870	0.00
TOTAL	0	0.00	0	0.00	0	0.00	58,870	0.00
GRAND TOTAL	\$5,177,125	152.73	\$6,484,351	177.58	\$6,786,340	176.58	\$6,913,074	176.58

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96665C BUDGET UNIT NAME: Maryville Treatment Center HOUSE BILL SECTION: 09.170		DEPARTMENT: Corrections DIVISION: Adult Institutions		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.				
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION		
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.				
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
No flexibility was used in FY20.	Approp. PS - 2639 Total GR Flexibility	\$645,324 \$645,324	Approp. PS - 2639 Total GR Flexibility	\$687,914 \$687,914
	Approp. PS - 5224 (0405) Total Other Flexibility	\$3,111 \$3,111	Approp. PS - 5224 (0405) Total Other Flexibility	\$3,394 \$3,394
3. Please explain how flexibility was used in the prior and/or current years.				
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE		
N/A		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,512	1.01	35,143	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	123,514	4.93	129,691	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	139,558	4.95	115,125	4.00	0	0.00	0	0.00
STOREKEEPER I	39,403	1.27	72,549	2.00	0	0.00	0	0.00
STOREKEEPER II	69,720	2.05	69,465	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,508	1.00	29,987	1.00	0	0.00	0	0.00
EXECUTIVE II	38,206	1.00	39,881	1.00	0	0.00	0	0.00
PERSONNEL CLERK	33,037	1.01	32,629	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,304	1.06	39,061	1.00	0	0.00	0	0.00
COOK I	32,390	1.16	0	0.00	0	0.00	0	0.00
COOK II	113,877	3.96	173,199	6.00	0	0.00	0	0.00
COOK III	71,921	2.21	67,635	2.00	0	0.00	0	0.00
FOOD SERVICE MGR I	31,428	0.91	38,517	1.00	0	0.00	0	0.00
LIBRARIAN I	3,911	0.13	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	400	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	2,287,702	70.57	3,209,684	89.00	0	0.00	0	0.00
CORRECTIONS OFCR II	347,153	9.82	455,286	12.00	0	0.00	0	0.00
CORRECTIONS OFCR III	154,594	3.96	207,890	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	133,131	3.06	176,649	4.00	0	0.00	0	0.00
CORRECTIONS SPV II	33,627	0.72	54,892	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,706	1.02	34,234	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	26,366	0.81	36,414	1.00	0	0.00	0	0.00
RECREATION OFCR I	89,672	2.67	104,563	3.00	0	0.00	0	0.00
RECREATION OFCR II	36,912	1.00	37,889	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	38,346	1.12	33,974	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	37,433	0.86	42,839	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	198,814	5.12	234,549	6.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	134,137	2.98	139,487	3.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	29,574	0.90	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	34,884	0.97	33,974	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	18,129	0.64	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	177,575	5.68	201,674	6.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
MAINTENANCE SPV I	35,357	1.00	39,198	1.00	0	0.00	0	0.00
LOCKSMITH	30,942	0.93	36,451	1.00	0	0.00	0	0.00
GARAGE SPV	34,706	1.00	36,013	1.00	0	0.00	0	0.00
ELECTRONICS TECH	36,207	1.00	34,234	1.00	0	0.00	0	0.00
BOILER OPERATOR	31,190	1.05	60,589	2.00	0	0.00	0	0.00
STATIONARY ENGR	152,696	4.24	147,897	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	45,284	1.00	46,045	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	26,349	0.80	35,399	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	169,000	2.98	179,479	3.00	0	0.00	0	0.00
CHAPLAIN	5,950	0.17	22,166	0.58	23,075	0.58	23,075	0.58
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	314,247	10.00	314,247	10.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	36,584	1.00	36,584	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,553	1.00	41,553	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	76,737	2.00	76,737	2.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	41,083	2.00	41,083	2.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	181,701	3.00	181,701	3.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,629	1.00	78,629	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	146,758	4.00	146,758	4.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	78,885	2.00	78,885	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	348,268	6.00	348,268	6.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	156,445	3.00	156,445	3.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	3,075,367	89.00	3,075,367	89.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	442,010	12.00	442,010	12.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	195,833	5.00	195,833	5.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	194,704	4.00	194,704	4.00
FOOD SERVICE WORKER	0	0.00	0	0.00	188,836	6.00	188,836	6.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	70,059	2.00	70,059	2.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,135	1.00	40,135	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,256	1.00	41,256	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,628	1.00	44,628	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	31,217	1.00	31,217	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	33,967	1.00	33,967	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARYVILLE TREATMENT CENTER								
CORE								
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	35,682	1.00	35,682	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,630	1.00	41,630	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	292,422	6.00	292,422	6.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	41,256	1.00	41,256	1.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	70,538	2.00	70,538	2.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	79,925	2.00	79,925	2.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	218,566	4.00	218,566	4.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	49,508	1.00	49,508	1.00
TOTAL - PS	5,177,125	152.73	6,484,351	177.58	6,711,504	176.58	6,711,504	176.58
GRAND TOTAL	\$5,177,125	152.73	\$6,484,351	177.58	\$6,711,504	176.58	\$6,711,504	176.58
GENERAL REVENUE	\$5,147,080	151.76	\$6,453,237	176.58	\$6,677,901	175.58	\$6,677,901	175.58
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,045	0.97	\$31,114	1.00	\$33,603	1.00	\$33,603	1.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.175

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	417,750	0	35,450	453,200		PS	417,750	0	35,450	453,200	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	417,750	0	35,450	453,200		Total	417,750	0	35,450	453,200	
FTE	11.00	0.00	1.00	12.00		FTE	11.00	0.00	1.00	12.00	
Est. Fringe	292,887	0	25,789	318,676		Est. Fringe	292,887	0	25,789	318,676	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Working Capital Revolving Fund (0510)

Other Funds: Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri. In Fiscal Year 2020, the facility was consolidated with the neighboring institution, Western Missouri Correctional Center. A small number of caretaking staff remain at the facility.

3. PROGRAM LISTING (list programs included in this core funding)

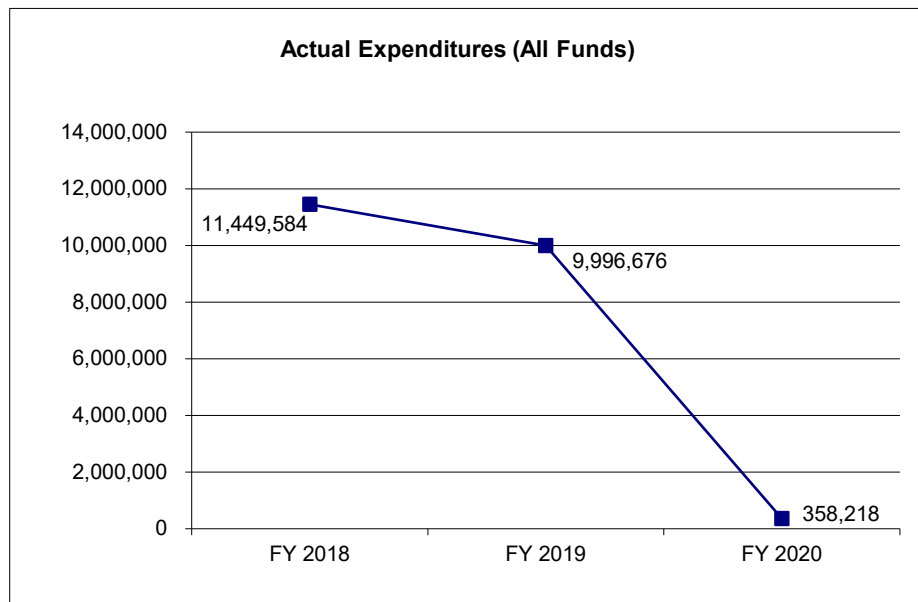
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.175

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	12,826,348	13,094,792	318,219	428,969
Less Reverted (All Funds)	(957,186)	(2,756,815)	0	N/A
Less Restricted (All Funds)*	0	0	(50,000)	N/A
Budget Authority (All Funds)	11,869,162	10,337,977	268,219	428,969
Actual Expenditures (All Funds)	11,449,584	9,996,676	358,218	N/A
Unexpended (All Funds)	419,578	341,301	(89,999)	N/A
Unexpended, by Fund:				
General Revenue	419,578	310,900	(89,999)	N/A
Federal	0	0	0	N/A
Other	0	30,401	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

CRCC was consolidated with Western MO Correctional Center in FY20. Restricted funds are due to the Coronavirus Pandemic. Women's Eastern Reception and Diagnostic Correctional Center flexed \$150,000 to CRCC to meet year-end expenditure obligations.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Crossroads Correctional Center flexed \$350,000 to the Legal Expense Fund.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Crossroads Correctional Center flexed \$200,000 to the Legal Expense Fund.

CORE RECONCILIATION DETAIL

**STATE
CROSSROADS CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	12.00	396,742	0	32,227	428,969	
				Total	12.00	396,742	0	32,227	428,969	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	714	6176	PS	0.00	0	0	0	3,223	3,223	Reallocate Retention Pay into PS appropriations.
Core Reallocation	715	3740	PS	0.00	21,008	0	0	0	21,008	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					0.00	21,008	0	3,223	24,231	
DEPARTMENT CORE REQUEST										
				PS	12.00	417,750	0	35,450	453,200	
				Total	12.00	417,750	0	35,450	453,200	
GOVERNOR'S RECOMMENDED CORE										
				PS	12.00	417,750	0	35,450	453,200	
				Total	12.00	417,750	0	35,450	453,200	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CROSSROADS CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	358,218	10.12	396,742	11.00	417,750	11.00	417,750	11.00
WORKING CAPITAL REVOLVING	0	0.00	32,227	1.00	35,450	1.00	35,450	1.00
TOTAL - PS	358,218	10.12	428,969	12.00	453,200	12.00	453,200	12.00
TOTAL	358,218	10.12	428,969	12.00	453,200	12.00	453,200	12.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	30,497	0.00	30,497	0.00
TOTAL - PS	0	0.00	0	0.00	30,497	0.00	30,497	0.00
TOTAL	0	0.00	0	0.00	30,497	0.00	30,497	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,482	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	355	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,837	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,837	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	537	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	537	0.00
TOTAL	0	0.00	0	0.00	0	0.00	537	0.00
GRAND TOTAL	\$358,218	10.12	\$428,969	12.00	\$483,697	12.00	\$489,071	12.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96675C BUDGET UNIT NAME: Crossroads Correctional Center HOUSE BILL SECTION: 09.175	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS- 3740 \$150,000 <hr/> Total GR Flexibility \$150,000	Approp. PS - 3740 \$39,674 <hr/> Total GR Flexibility \$39,674 Approp. PS - 6176 (0510) \$3,223 <hr/> Total Other Flexibility \$3,223	Approp. PS - 3740 \$45,273 <hr/> Total GR Flexibility \$45,273 Approp. PS - 6176 (0510) \$3,634 <hr/> Total Other Flexibility \$3,634
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CROSSROADS CORR CTR								
CORE								
OFFICE SUPPORT ASSISTANT	1,014	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	14,434	0.47	0	0.00	0	0.00	0	0.00
COOK III	2,883	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	14,279	0.44	32,227	1.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,531	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,695	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	1,892	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	1,369	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	161	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,745	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	66,317	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	119,321	3.27	79,816	2.00	0	0.00	0	0.00
GARAGE SPV	29,131	0.83	34,996	1.00	0	0.00	0	0.00
ELECTRONICS TECH	1,485	0.05	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	54,871	1.81	62,906	2.00	0	0.00	0	0.00
STATIONARY ENGR	97,114	2.63	113,954	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,617	0.04	38,753	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	13,676	0.25	0	0.00	0	0.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	35,450	1.00	35,450	1.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	35,933	1.00	35,933	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	153,871	4.00	153,871	4.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	66,237	2.00	66,237	2.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	119,988	3.00	119,988	3.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	41,721	1.00	41,721	1.00
TOTAL - PS	358,218	10.12	428,969	12.00	453,200	12.00	453,200	12.00
GRAND TOTAL	\$358,218	10.12	\$428,969	12.00	\$453,200	12.00	\$453,200	12.00
GENERAL REVENUE	\$358,218	10.12	\$396,742	11.00	\$417,750	11.00	\$417,750	11.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$32,227	1.00	\$35,450	1.00	\$35,450	1.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.180

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	18,617,351	0	71,258	18,688,609		PS	18,617,351	0	71,258	18,688,609	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	18,617,351	0	71,258	18,688,609		Total	18,617,351	0	71,258	18,688,609	
FTE	523.00	0.00	2.00	525.00		FTE	523.00	0.00	2.00	525.00	
Est. Fringe	13,513,171	0	51,697	13,564,867		Est. Fringe	13,513,171	0	51,697	13,564,867	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405)					Other Funds:	Canteen Fund (0405)				

2. CORE DESCRIPTION

The Northeast Correctional Center (NECC) is a medium/minimum custody level male institution located in Bowling Green, Missouri, with a current operating capacity of 1,506 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

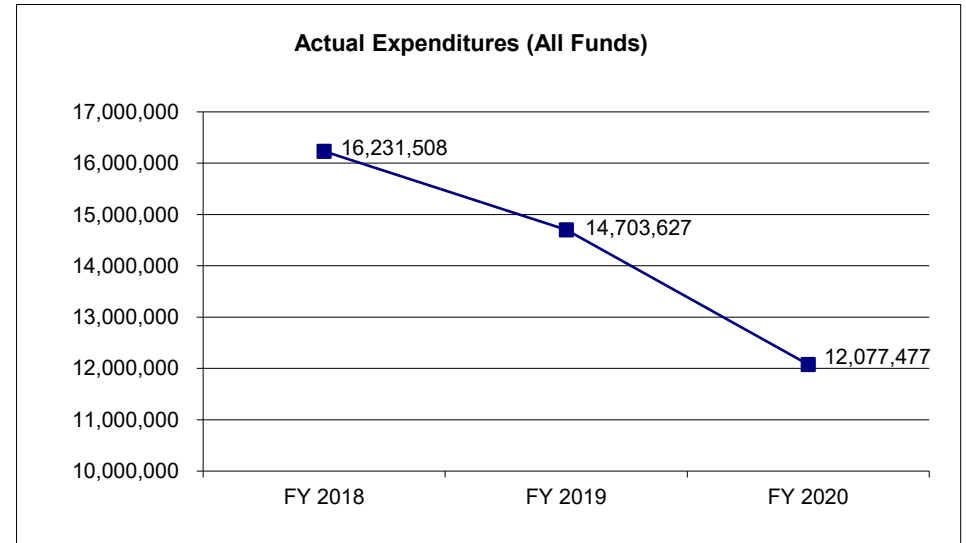
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.180

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	17,325,686	17,682,016	18,034,359	18,219,473
Less Reverted (All Funds)	(400,771)	(1,262,195)	(1,987,246)	N/A
Less Restricted (All Funds)*	0	0	(275,000)	N/A
Budget Authority (All Funds)	16,924,915	16,419,821	15,772,113	18,219,473
Actual Expenditures (All Funds)	16,231,508	14,703,627	12,077,477	N/A
Unexpended (All Funds)	693,407	1,716,194	3,694,636	N/A
Unexpended, by Fund:				
General Revenue	693,407	1,714,022	3,693,880	N/A
Federal	0	0	N/A	N/A
Other	0	2,172	756	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed \$800,000 to Western MO Correctional Center to meet year-end expenditure obligations.

In FY20, \$2,612,102 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed \$437,500 to the Legal Expense Fund.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed \$420,000 to the Legal Expense Fund.

CORE RECONCILIATION DETAIL

STATE
NORTHEAST CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	526.00	18,152,412	0	67,061	18,219,473	
				Total	526.00	18,152,412	0	67,061	18,219,473	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	606	4127	PS	(1.00)	(38,389)		0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	711	4789	PS	0.00	0		0	4,197	4,197	Reallocate Retention Pay into PS appropriations.
Core Reallocation	712	4127	PS	0.00	503,328		0	0	503,328	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					(1.00)	464,939	0	4,197	469,136	
DEPARTMENT CORE REQUEST										
				PS	525.00	18,617,351	0	71,258	18,688,609	
				Total	525.00	18,617,351	0	71,258	18,688,609	
GOVERNOR'S RECOMMENDED CORE										
				PS	525.00	18,617,351	0	71,258	18,688,609	
				Total	525.00	18,617,351	0	71,258	18,688,609	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,012,162	360.55	18,152,412	524.00	18,617,351	523.00	18,617,351	523.00
INMATE CANTEEN FUND	65,314	1.92	67,061	2.00	71,258	2.00	71,258	2.00
TOTAL - PS	12,077,476	362.47	18,219,473	526.00	18,688,609	525.00	18,688,609	525.00
TOTAL	12,077,476	362.47	18,219,473	526.00	18,688,609	525.00	18,688,609	525.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	91,376	0.00	91,376	0.00
TOTAL - PS	0	0.00	0	0.00	91,376	0.00	91,376	0.00
TOTAL	0	0.00	0	0.00	91,376	0.00	91,376	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	187,088	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	713	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	187,801	0.00
TOTAL	0	0.00	0	0.00	0	0.00	187,801	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	202,103	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	202,103	0.00
TOTAL	0	0.00	0	0.00	0	0.00	202,103	0.00
GRAND TOTAL	\$12,077,476	362.47	\$18,219,473	526.00	\$18,779,985	525.00	\$19,169,889	525.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96685C BUDGET UNIT NAME: Northeast Correctional Center HOUSE BILL SECTION: 09.180	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS- 4127 (\$800,000) Total GR Flexibility (\$800,000)	Approp. PS - 4127 \$1,815,241 Total GR Flexibility \$1,815,241 Approp. PS - 4789 (0405) \$6,706 Total Other Flexibility \$6,706
Approp. PS - 4127 \$1,909,792 Total GR Flexibility \$1,909,792 Approp. PS - 4789 (0405) \$7,197 Total Other Flexibility \$7,197	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,176	2.03	63,738	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	27,842	1.00	31,579	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	483,711	19.34	602,531	23.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	84,603	3.06	89,175	3.00	0	0.00	0	0.00
STOREKEEPER I	112,518	3.60	132,289	4.00	0	0.00	0	0.00
STOREKEEPER II	171,981	4.99	182,229	5.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,815	1.00	38,919	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,264	2.00	58,220	2.00	0	0.00	0	0.00
EXECUTIVE II	38,398	1.00	42,077	1.00	0	0.00	0	0.00
PERSONNEL CLERK	32,869	1.05	33,124	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	39,015	1.00	40,578	1.00	0	0.00	0	0.00
COOK I	1,754	0.07	0	0.00	0	0.00	0	0.00
COOK II	255,636	8.78	302,351	10.00	0	0.00	0	0.00
COOK III	183,265	5.64	171,744	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	39,383	1.00	42,839	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	2,634	0.06	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,468	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	10,155	0.24	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,048,151	186.98	10,834,623	321.00	0	0.00	0	0.00
CORRECTIONS OFCR II	995,888	28.44	1,574,515	43.00	0	0.00	0	0.00
CORRECTIONS OFCR III	373,091	10.03	501,135	13.00	0	0.00	0	0.00
CORRECTIONS SPV I	171,104	4.16	219,958	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	21,787	0.46	50,771	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,315	1.00	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,798	1.00	40,912	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	63,038	1.97	68,957	2.00	0	0.00	0	0.00
RECREATION OFCR I	236,984	7.23	239,414	7.00	0	0.00	0	0.00
RECREATION OFCR II	75,742	2.16	75,950	2.00	0	0.00	0	0.00
RECREATION OFCR III	41,347	0.98	47,186	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	72,936	2.10	72,983	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	46,802	1.06	46,465	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
CORRECTIONS CASE MANAGER II	431,446	11.48	836,708	22.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	337,950	7.89	396,160	9.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	198,845	6.04	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	4,480	0.11	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	57,789	1.74	75,631	2.00	0	0.00	0	0.00
INVESTIGATOR III	2,218	0.05	0	0.00	0	0.00	0	0.00
LABOR SPV	55,626	1.97	119,612	4.00	0	0.00	0	0.00
MAINTENANCE WORKER II	84,195	2.71	99,399	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	242,170	6.98	254,467	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,103	1.00	42,690	1.00	0	0.00	0	0.00
LOCKSMITH	34,376	1.04	35,399	1.00	0	0.00	0	0.00
ELECTRONICS TECH	68,229	2.08	70,530	2.00	0	0.00	0	0.00
BOILER OPERATOR	64,392	2.12	63,660	2.00	0	0.00	0	0.00
STATIONARY ENGR	153,949	4.28	149,917	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	39,829	1.03	40,515	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	44,617	0.96	51,237	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	22,072	0.67	36,615	1.00	0	0.00	0	0.00
FACTORY MGR I	28	0.00	0	0.00	0	0.00	0	0.00
FACTORY MGR II	32	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	220,276	3.84	234,276	4.00	0	0.00	0	0.00
CHAPLAIN	38,002	1.05	38,215	1.00	39,277	1.00	39,277	1.00
SPECIAL ASST TECHNICIAN	69,078	1.49	38,032	1.00	39,089	1.00	39,089	1.00
CORRECTIONAL WORKER	10,790	0.34	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	834,394	28.00	834,394	28.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,509	2.00	65,509	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,246	1.00	43,246	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	138,176	4.00	138,176	4.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	187,415	5.00	187,415	5.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	40,000	1.00	40,000	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	112,378	2.00	112,378	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	120,393	2.00	120,393	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,631	1.00	77,631	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHEAST CORR CTR								
CORE								
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	349,981	10.00	349,981	10.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	78,060	2.00	78,060	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,064,459	25.00	1,064,459	25.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	407,168	9.00	407,168	9.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	10,951,190	321.00	10,951,190	321.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,563,756	43.00	1,563,756	43.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	502,701	13.00	502,701	13.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	240,288	5.00	240,288	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	310,730	10.00	310,730	10.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	172,921	5.00	172,921	5.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	39,625	1.00	39,625	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,706	1.00	41,706	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,756	1.00	47,756	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	59,838	2.00	59,838	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,044	1.00	34,044	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	77,733	2.00	77,733	2.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	60,800	2.00	60,800	2.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	180,636	5.00	180,636	5.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	355,038	8.00	355,038	8.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	71,731	2.00	71,731	2.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	118,365	3.00	118,365	3.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	164,401	4.00	164,401	4.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,678	1.00	44,678	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,496	1.00	53,496	1.00
TOTAL - PS	12,077,476	362.47	18,219,473	526.00	18,688,609	525.00	18,688,609	525.00
GRAND TOTAL	\$12,077,476	362.47	\$18,219,473	526.00	\$18,688,609	525.00	\$18,688,609	525.00
GENERAL REVENUE	\$12,012,162	360.55	\$18,152,412	524.00	\$18,617,351	523.00	\$18,617,351	523.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$65,314	1.92	\$67,061	2.00	\$71,258	2.00	\$71,258	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.185

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	21,366,875	0	107,948	21,474,823		PS	21,366,875	0	107,948	21,474,823	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	21,366,875	0	107,948	21,474,823		Total	21,366,875	0	107,948	21,474,823	
FTE	604.00	0.00	3.00	607.00		FTE	604.00	0.00	3.00	607.00	
Est. Fringe	15,561,701	0	77,896	15,639,597		Est. Fringe	15,561,701	0	77,896	15,639,597	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				

2. CORE DESCRIPTION

The Eastern Reception and Diagnostic Correctional Center (ERDCC) is a maximum/medium/minimum male institution located in Bonne Terre, Missouri, with an operating capacity of 2,961 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

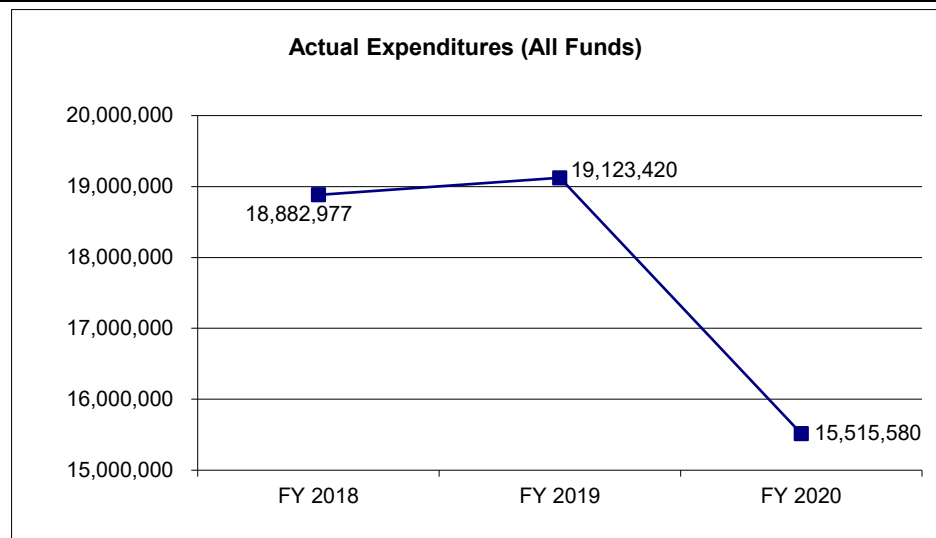
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.185

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	19,684,959	20,084,678	20,602,321	20,885,560
Less Reverted (All Funds)	(400,549)	(601,527)	(615,169)	N/A
Less Restricted (All Funds)*	0	0	(350,000)	N/A
Budget Authority (All Funds)	19,284,410	19,483,151	19,637,152	20,885,560
Actual Expenditures (All Funds)	18,882,977	19,123,420	15,515,580	N/A
Unexpended (All Funds)	401,433	359,731	4,121,572	N/A
Unexpended, by Fund:				
General Revenue	401,433	357,182	4,122,241	N/A
Federal	0	0	N/A	N/A
Other	0	2,549	(669)	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. ERDCC flexed \$200,000 to . Western MO Correctional Center to meet year-end expenditure obligations. Moberly Correctional Center (0510) and Jefferson City Correctional Center (0510) each flexed \$6,280 to ERDCC for payment of overtime.

In FY20, \$3,383,204 of General Revenue and \$7,372 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Eastern Reception & Diagnostic Correctional Center flexed \$190,000 to Legal Expense Fund.

CORE RECONCILIATION DETAIL

STATE
EASTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	608.00	20,787,425	0	98,135	20,885,560	
			Total	608.00	20,787,425	0	98,135	20,885,560	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	607	0673	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	700	5225	PS	0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriations.
Core Reallocation	701	4790	PS	0.00	0	0	6,626	6,626	Reallocate Retention Pay into PS appropriations.
Core Reallocation	704	0673	PS	0.00	617,839	0	0	617,839	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				(1.00)	579,450	0	9,813	589,263	
DEPARTMENT CORE REQUEST									
			PS	607.00	21,366,875	0	107,948	21,474,823	
			Total	607.00	21,366,875	0	107,948	21,474,823	
GOVERNOR'S RECOMMENDED CORE									
			PS	607.00	21,366,875	0	107,948	21,474,823	
			Total	607.00	21,366,875	0	107,948	21,474,823	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,418,225	467.70	20,787,425	605.00	21,366,875	604.00	21,366,875	604.00
INMATE CANTEEN FUND	60,805	1.88	66,262	2.00	72,888	2.00	72,888	2.00
WORKING CAPITAL REVOLVING	36,549	1.12	31,873	1.00	35,060	1.00	35,060	1.00
TOTAL - PS	15,515,579	470.70	20,885,560	608.00	21,474,823	607.00	21,474,823	607.00
TOTAL	15,515,579	470.70	20,885,560	608.00	21,474,823	607.00	21,474,823	607.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	136,583	0.00	136,583	0.00
TOTAL - PS	0	0.00	0	0.00	136,583	0.00	136,583	0.00
TOTAL	0	0.00	0	0.00	136,583	0.00	136,583	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	215,039	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	729	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	351	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	216,119	0.00
TOTAL	0	0.00	0	0.00	0	0.00	216,119	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	227,359	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	531	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	227,890	0.00
TOTAL	0	0.00	0	0.00	0	0.00	227,890	0.00
GRAND TOTAL	\$15,515,579	470.70	\$20,885,560	608.00	\$21,611,406	607.00	\$22,055,415	607.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96695C BUDGET UNIT NAME: Eastern Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.185		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 0673 <div style="text-align: right;">(\$200,000)</div>		Approp. PS - 0673 <div style="text-align: right;">\$2,078,743</div>	
Total GR Flexibility <div style="text-align: right;">(\$200,000)</div>		Total GR Flexibility <div style="text-align: right;">\$2,078,743</div>	
Approp. PS - 5225 (0510) <div style="text-align: right;">\$12,560</div>		Approp. PS - 4790 (0405) <div style="text-align: right;">\$6,626</div>	
Total Other Flexibility <div style="text-align: right;">\$12,560</div>		PS - 5225 (0510) <div style="text-align: right;">\$3,187</div>	
		Total Other Flexibility <div style="text-align: right;">\$9,813</div>	
		Approp. PS - 4790 (0405) <div style="text-align: right;">\$7,362</div>	
		PS - 5225 (0510) <div style="text-align: right;">\$3,594</div>	
		Total Other Flexibility <div style="text-align: right;">\$10,956</div>	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,502	2.01	62,385	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	772,498	31.21	870,246	34.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	183,341	6.65	207,197	7.00	0	0.00	0	0.00
STOREKEEPER I	177,834	5.70	193,687	6.00	0	0.00	0	0.00
STOREKEEPER II	130,671	3.85	140,593	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	34,459	0.99	36,117	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,458	1.00	29,234	1.00	0	0.00	0	0.00
EXECUTIVE II	39,998	1.00	39,984	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,748	1.00	32,147	1.00	0	0.00	0	0.00
LAUNDRY SPV	27,526	0.90	38,570	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	27,731	0.75	38,570	1.00	0	0.00	0	0.00
COOK I	24,610	0.90	0	0.00	0	0.00	0	0.00
COOK II	393,635	13.47	537,062	18.00	0	0.00	0	0.00
COOK III	166,067	5.13	202,749	6.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,153	1.00	38,560	1.00	0	0.00	0	0.00
LIBRARIAN II	1,197	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,988,754	248.05	12,059,452	359.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,343,363	38.72	1,743,075	48.00	0	0.00	0	0.00
CORRECTIONS OFCR III	416,082	11.28	597,100	15.00	0	0.00	0	0.00
CORRECTIONS SPV I	194,728	4.66	267,440	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	38,407	0.82	53,181	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	60,987	2.03	65,258	2.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,659	1.00	44,404	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	70,894	2.08	70,292	2.00	0	0.00	0	0.00
RECREATION OFCR I	129,089	3.96	138,714	4.00	0	0.00	0	0.00
RECREATION OFCR II	71,116	2.03	77,355	2.00	0	0.00	0	0.00
RECREATION OFCR III	41,019	1.00	45,362	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	34,062	1.01	34,910	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	45,373	1.01	46,208	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	727,309	19.09	1,090,871	28.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	88,210	2.03	85,847	2.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	291,834	6.81	314,118	7.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	258,249	7.72	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	566	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	823	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	8,204	0.22	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	28,513	0.86	39,253	1.00	0	0.00	0	0.00
INVESTIGATOR II	544	0.01	0	0.00	0	0.00	0	0.00
LABOR SPV	57,887	2.05	88,758	3.00	0	0.00	0	0.00
MAINTENANCE WORKER II	206,351	6.33	231,132	7.00	0	0.00	0	0.00
MAINTENANCE SPV I	312,899	8.90	330,865	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	69,354	1.87	76,419	2.00	0	0.00	0	0.00
LOCKSMITH	33,488	1.01	34,292	1.00	0	0.00	0	0.00
GARAGE SPV	38,746	1.02	39,310	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	29,741	0.91	33,484	1.00	0	0.00	0	0.00
ELECTRONICS TECH	99,361	3.00	102,807	3.00	0	0.00	0	0.00
BOILER OPERATOR	67,022	2.26	93,553	3.00	0	0.00	0	0.00
STATIONARY ENGR	124,812	3.45	111,830	3.00	0	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	33,563	1.01	34,309	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	36,100	0.94	40,752	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	49,871	1.00	51,300	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,208	0.98	37,821	1.00	0	0.00	0	0.00
FACTORY MGR I	502	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	270,887	4.86	300,772	5.00	0	0.00	0	0.00
CHAPLAIN	36,037	0.99	38,215	1.00	39,353	1.00	39,353	1.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,537	0.09	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,211,182	41.00	1,211,182	41.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	64,170	2.00	64,170	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,105	1.00	41,105	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	201,639	6.00	201,639	6.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	147,248	4.00	147,248	4.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,192	1.00	37,192	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	174,219	3.00	174,219	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	123,891	2.00	123,891	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,781	1.00	77,781	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	282,431	8.00	282,431	8.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,658	2.00	79,658	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,320,955	31.00	1,320,955	31.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	411,875	9.00	411,875	9.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	12,272,187	359.00	12,272,187	359.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,708,565	48.00	1,708,565	48.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	564,235	15.00	564,235	15.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	280,490	6.00	280,490	6.00
FOOD SERVICE WORKER	0	0.00	0	0.00	544,073	18.00	544,073	18.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	201,852	6.00	201,852	6.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,546	1.00	38,546	1.00
LAUNDRY SUPERVISOR	0	0.00	0	0.00	39,718	1.00	39,718	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,910	1.00	40,910	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,584	1.00	47,584	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,104	1.00	30,104	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	33,082	1.00	33,082	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	34,269	1.00	34,269	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,981	1.00	39,981	1.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	91,377	3.00	91,377	3.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	253,380	7.00	253,380	7.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	474,876	11.00	474,876	11.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	107,804	3.00	107,804	3.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	237,190	6.00	237,190	6.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	123,539	3.00	123,539	3.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,764	1.00	44,764	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EASTERN RCP & DGN CORR CTR								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,598	1.00	53,598	1.00
TOTAL - PS	15,515,579	470.70	20,885,560	608.00	21,474,823	607.00	21,474,823	607.00
GRAND TOTAL	\$15,515,579	470.70	\$20,885,560	608.00	\$21,474,823	607.00	\$21,474,823	607.00
GENERAL REVENUE	\$15,418,225	467.70	\$20,787,425	605.00	\$21,366,875	604.00	\$21,366,875	604.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$97,354	3.00	\$98,135	3.00	\$107,948	3.00	\$107,948	3.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.190

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,842,412	0	141,171	14,983,583		PS	14,842,412	0	141,171	14,983,583	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,842,412	0	141,171	14,983,583		Total	14,842,412	0	141,171	14,983,583	
FTE	407.00	0.00	4.00	411.00		FTE	407.00	0.00	4.00	411.00	

Est. Fringe	10,633,343	0	102,948	10,736,291
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	10,633,343	0	102,948	10,736,291
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The South Central Correctional Center (SCCC) is a maximum/medium/minimum custody level male institution located in Licking, Missouri, with an operating capacity of 1,596 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

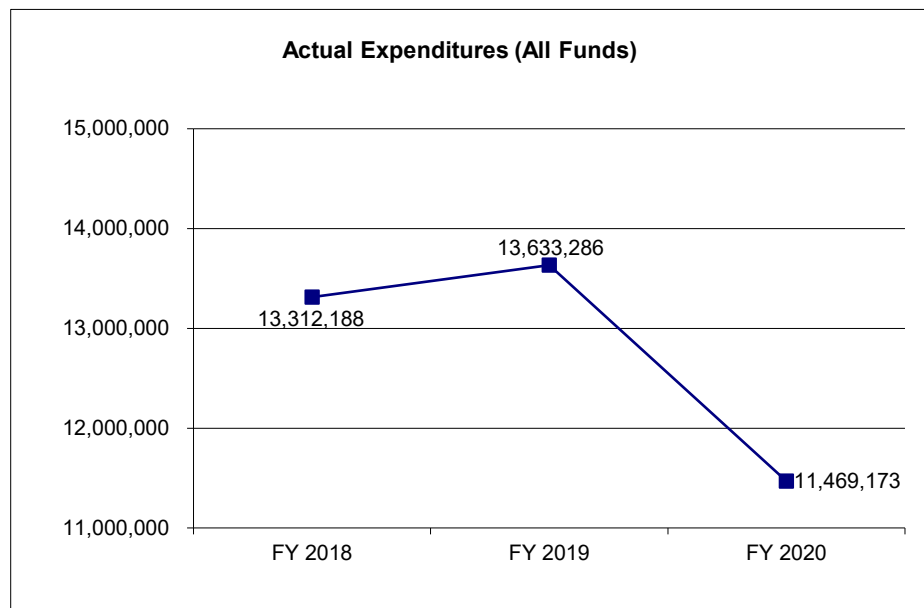
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.190

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,568,026	13,852,253	14,206,433	14,419,531
Less Reverted (All Funds)	(247,041)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,320,985	13,852,253	14,206,433	14,419,531
Actual Expenditures (All Funds)	13,312,188	13,633,286	11,469,173	N/A
Unexpended (All Funds)	8,797	218,967	2,737,260	N/A
Unexpended, by Fund:				
General Revenue	8,797	216,373	2,722,191	N/A
Federal	0	0	0	N/A
Other	0	2,594	15,069	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

In FY20, \$2,408,610 of General Revenue and \$12,866 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
SOUTH CENTRAL CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	412.00	14,289,581	0	129,950	14,419,531	
				Total	412.00	14,289,581	0	129,950	14,419,531	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	608	1973		PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	691	5226		PS	0.00	0	0	6,374	6,374	Reallocate Retention Pay into PS appropriations.
Core Reallocation	692	4791		PS	0.00	0	0	4,847	4,847	Reallocate Retention Pay into PS appropriations.
Core Reallocation	693	1973		PS	0.00	591,220	0	0	591,220	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					(1.00)	552,831	0	11,221	564,052	
DEPARTMENT CORE REQUEST										
				PS	411.00	14,842,412	0	141,171	14,983,583	
				Total	411.00	14,842,412	0	141,171	14,983,583	
GOVERNOR'S RECOMMENDED CORE										
				PS	411.00	14,842,412	0	141,171	14,983,583	
				Total	411.00	14,842,412	0	141,171	14,983,583	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,356,213	340.77	14,289,581	408.00	14,842,412	407.00	14,842,412	407.00
INMATE CANTEEN FUND	65,066	2.01	66,204	2.00	71,051	2.00	71,051	2.00
WORKING CAPITAL REVOLVING	47,894	1.49	63,746	2.00	70,120	2.00	70,120	2.00
TOTAL - PS	11,469,173	344.27	14,419,531	412.00	14,983,583	411.00	14,983,583	411.00
TOTAL	11,469,173	344.27	14,419,531	412.00	14,983,583	411.00	14,983,583	411.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	103,765	0.00	103,765	0.00
TOTAL - PS	0	0.00	0	0.00	103,765	0.00	103,765	0.00
TOTAL	0	0.00	0	0.00	103,765	0.00	103,765	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	149,462	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	711	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	701	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	150,874	0.00
TOTAL	0	0.00	0	0.00	0	0.00	150,874	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	156,250	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,062	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	157,312	0.00
TOTAL	0	0.00	0	0.00	0	0.00	157,312	0.00
GRAND TOTAL	\$11,469,173	344.27	\$14,419,531	412.00	\$15,087,348	411.00	\$15,395,534	411.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96698C BUDGET UNIT NAME: South Central Correctional Center HOUSE BILL SECTION: 09.190	DEPARTMENT: Corrections DIVISION: Adult Institutions										
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.											
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION										
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.										
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.											
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED										
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 1973</td> <td style="width: 50%; text-align: right;">\$1,428,958</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,428,958</td> </tr> <tr> <td>Approp. PS - 4791 (0405)</td> <td style="text-align: right;">\$6,620</td> </tr> <tr> <td>PS - 5226 (0510)</td> <td style="text-align: right;">\$6,375</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$12,995</td> </tr> </table>	Approp. PS - 1973	\$1,428,958	Total GR Flexibility	\$1,428,958	Approp. PS - 4791 (0405)	\$6,620	PS - 5226 (0510)	\$6,375	Total Other Flexibility	\$12,995
Approp. PS - 1973	\$1,428,958										
Total GR Flexibility	\$1,428,958										
Approp. PS - 4791 (0405)	\$6,620										
PS - 5226 (0510)	\$6,375										
Total Other Flexibility	\$12,995										
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 1973</td> <td style="width: 50%; text-align: right;">\$1,525,189</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,525,189</td> </tr> <tr> <td>Approp. PS - 4791 (0405)</td> <td style="text-align: right;">\$7,176</td> </tr> <tr> <td>PS - 5226 (0510)</td> <td style="text-align: right;">\$7,188</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$14,364</td> </tr> </table>	Approp. PS - 1973	\$1,525,189	Total GR Flexibility	\$1,525,189	Approp. PS - 4791 (0405)	\$7,176	PS - 5226 (0510)	\$7,188	Total Other Flexibility	\$14,364
Approp. PS - 1973	\$1,525,189										
Total GR Flexibility	\$1,525,189										
Approp. PS - 4791 (0405)	\$7,176										
PS - 5226 (0510)	\$7,188										
Total Other Flexibility	\$14,364										
3. Please explain how flexibility was used in the prior and/or current years.											
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE										
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.										

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	64,899	2.10	63,818	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	384,736	15.59	413,398	16.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,964	2.00	58,725	2.00	0	0.00	0	0.00
STOREKEEPER I	120,914	3.90	130,426	4.00	0	0.00	0	0.00
STOREKEEPER II	132,800	3.93	140,359	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	35,598	1.00	37,559	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,752	2.00	58,339	2.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.00	40,912	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,216	1.00	33,178	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,171	1.00	39,547	1.00	0	0.00	0	0.00
COOK I	56,702	2.05	0	0.00	0	0.00	0	0.00
COOK II	115,998	3.99	209,037	7.00	0	0.00	0	0.00
COOK III	135,251	4.17	135,054	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,245	1.00	39,302	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,270,071	193.90	8,427,076	248.00	0	0.00	0	0.00
CORRECTIONS OFCR II	875,245	25.18	1,206,127	33.00	0	0.00	0	0.00
CORRECTIONS OFCR III	269,568	7.28	353,672	9.00	0	0.00	0	0.00
CORRECTIONS SPV I	149,248	3.63	220,359	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	34,459	0.74	53,548	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,276	1.00	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,242	1.01	40,912	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	64,803	1.93	70,733	2.00	0	0.00	0	0.00
RECREATION OFCR I	167,010	5.10	173,879	5.00	0	0.00	0	0.00
RECREATION OFCR II	34,788	1.00	37,372	1.00	0	0.00	0	0.00
RECREATION OFCR III	43,130	1.00	45,434	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	32,206	1.01	35,841	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	42,021	1.02	44,404	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	663,640	17.40	743,490	19.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	200,099	4.76	222,748	5.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	36,257	1.09	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	35,049	1.00	37,043	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
MAINTENANCE WORKER II	143,977	4.63	169,850	5.00	0	0.00	0	0.00
MAINTENANCE SPV I	248,546	7.10	254,335	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	24,691	0.67	40,629	1.00	0	0.00	0	0.00
LOCKSMITH	28,566	0.89	36,786	1.00	0	0.00	0	0.00
GARAGE SPV	33,241	0.95	37,043	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	37,100	1.00	36,615	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	25,852	0.87	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	63,366	1.93	102,704	3.00	0	0.00	0	0.00
STATIONARY ENGR	202,511	5.62	185,429	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	41,481	1.00	42,092	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	42,376	0.93	53,363	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34,350	1.01	35,264	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	553	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	209,338	3.68	242,766	4.00	0	0.00	0	0.00
CHAPLAIN	38,690	1.06	38,215	1.00	39,800	1.00	39,800	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	537,786	18.00	537,786	18.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,466	2.00	66,466	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	42,609	1.00	42,609	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	129,915	4.00	129,915	4.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	148,235	4.00	148,235	4.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	39,117	1.00	39,117	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	118,979	2.00	118,979	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	126,419	2.00	126,419	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,665	1.00	78,665	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	288,242	8.00	288,242	8.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	38,922	1.00	38,922	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,100,628	22.00	1,100,628	22.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	23,692	5.00	23,692	5.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,574,482	248.00	8,574,482	248.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,216,088	33.00	1,216,088	33.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	352,663	9.00	352,663	9.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	243,492	5.00	243,492	5.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH CENTRAL CORR CTR								
CORE								
FOOD SERVICE WORKER	0	0.00	0	0.00	220,410	7.00	220,410	7.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	140,181	4.00	140,181	4.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,984	1.00	38,984	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,275	1.00	41,275	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	46,246	1.00	46,246	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	60,759	2.00	60,759	2.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,554	1.00	34,554	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	38,580	1.00	38,580	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,436	1.00	40,436	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	183,043	5.00	183,043	5.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	359,770	8.00	359,770	8.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	39,982	1.00	39,982	1.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	211,999	4.00	211,999	4.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	260,314	5.00	260,314	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	45,273	1.00	45,273	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,577	1.00	55,577	1.00
TOTAL - PS	11,469,173	344.27	14,419,531	412.00	14,983,583	411.00	14,983,583	411.00
GRAND TOTAL	\$11,469,173	344.27	\$14,419,531	412.00	\$14,983,583	411.00	\$14,983,583	411.00
GENERAL REVENUE	\$11,356,213	340.77	\$14,289,581	408.00	\$14,842,412	407.00	\$14,842,412	407.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$112,960	3.50	\$129,950	4.00	\$141,171	4.00	\$141,171	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.195

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,443,701	0	142,714	14,586,415		PS	14,443,701	0	142,714	14,586,415	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,443,701	0	142,714	14,586,415		Total	14,443,701	0	142,714	14,586,415	
FTE	403.00	0.00	4.00	407.00		FTE	403.00	0.00	4.00	407.00	
Est. Fringe	10,445,098	0	103,459	10,548,557		Est. Fringe	10,445,098	0	103,459	10,548,557	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)				

2. CORE DESCRIPTION

The Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,592 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

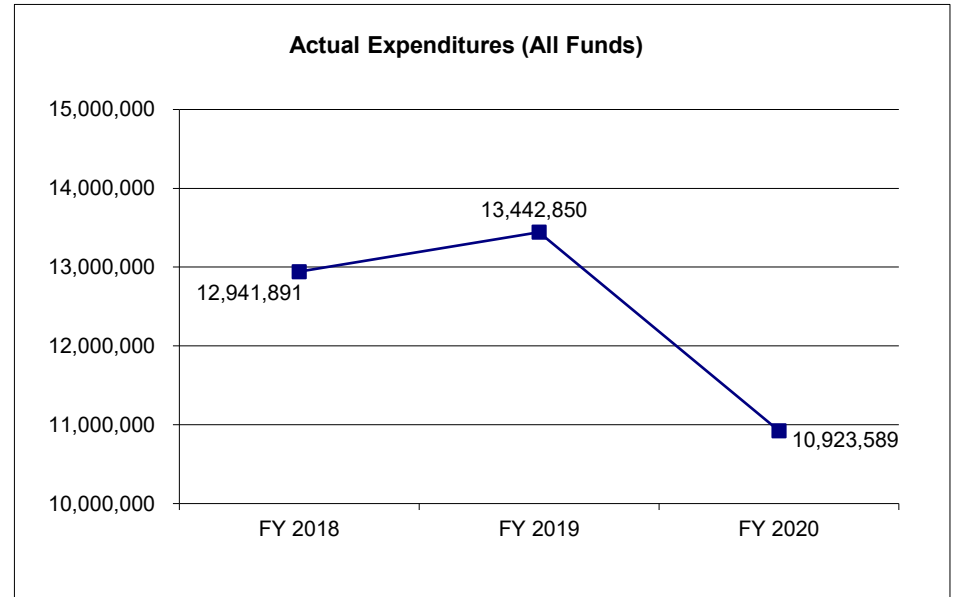
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.195

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,339,791	13,622,585	13,971,868	14,181,447
Less Reverted (All Funds)	(320,194)	0	(463,745)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	13,019,597	13,622,585	13,408,123	14,181,447
Actual Expenditures (All Funds)	12,941,891	13,442,850	10,923,589	N/A
Unexpended (All Funds)	77,706	179,735	2,484,534	N/A
Unexpended, by Fund:				
General Revenue	77,706	177,530	2,468,387	N/A
Federal	0	0	N/A	N/A
Other	0	2,205	16,147	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$2,211,306 of General Revenue and \$10,724 of Working Capital Revolving Fund expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

STATE
SOUTH EAST CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	408.00	14,051,707	0	129,740	14,181,447	
Total					408.00	14,051,707	0	129,740	14,181,447	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	609	3078	PS	(1.00)	(41,648)		0	0	(41,648)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	686	5227	PS	0.00	0		0	6,375	6,375	Reallocate Retention Pay in PS appropriations.
Core Reallocation	687	4792	PS	0.00	0		0	6,599	6,599	Reallocate Retention Pay into PS appropriations.
Core Reallocation	688	3078	PS	0.00	433,642		0	0	433,642	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					(1.00)	391,994	0	12,974	404,968	
DEPARTMENT CORE REQUEST										
			PS	407.00	14,443,701		0	142,714	14,586,415	
Total					407.00	14,443,701	0	142,714	14,586,415	
GOVERNOR'S RECOMMENDED CORE										
			PS	407.00	14,443,701		0	142,714	14,586,415	
Total					407.00	14,443,701	0	142,714	14,586,415	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,811,916	324.85	14,051,707	404.00	14,443,701	403.00	14,443,701	403.00
INMATE CANTEEN FUND	64,493	1.96	65,994	2.00	72,593	2.00	72,593	2.00
WORKING CAPITAL REVOLVING	47,183	1.47	63,746	2.00	70,121	2.00	70,121	2.00
TOTAL - PS	10,923,592	328.28	14,181,447	408.00	14,586,415	407.00	14,586,415	407.00
TOTAL	10,923,592	328.28	14,181,447	408.00	14,586,415	407.00	14,586,415	407.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	98,388	0.00	98,388	0.00
TOTAL - PS	0	0.00	0	0.00	98,388	0.00	98,388	0.00
TOTAL	0	0.00	0	0.00	98,388	0.00	98,388	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	145,421	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	726	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	701	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	146,848	0.00
TOTAL	0	0.00	0	0.00	0	0.00	146,848	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	153,809	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	1,062	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	154,871	0.00
TOTAL	0	0.00	0	0.00	0	0.00	154,871	0.00
GRAND TOTAL	\$10,923,592	328.28	\$14,181,447	408.00	\$14,684,803	407.00	\$14,986,522	407.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96705C BUDGET UNIT NAME: Southeast Correctional Center HOUSE BILL SECTION: 09.195		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. PS - 3078		Approp. PS - 3078
	Total GR Flexibility		Total GR Flexibility
	Approp. PS - 4792 (0405)		Approp. PS - 4792 (0405)
	PS - 5227 (0510)		PS - 5227 (0510)
	Total Other Flexibility		Total Other Flexibility
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
N/A		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	90,495	3.01	94,132	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	27,602	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	318,340	12.86	308,148	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	80,811	2.92	86,195	3.00	0	0.00	0	0.00
STOREKEEPER I	117,322	3.80	128,346	4.00	0	0.00	0	0.00
STOREKEEPER II	103,880	3.07	104,641	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	34,968	1.00	36,323	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,694	1.00	28,964	1.00	0	0.00	0	0.00
EXECUTIVE II	40,100	1.03	40,190	1.00	0	0.00	0	0.00
PERSONNEL CLERK	33,106	1.01	31,736	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,423	1.00	38,826	1.00	0	0.00	0	0.00
COOK II	201,160	6.82	211,189	7.00	0	0.00	0	0.00
COOK III	138,879	4.28	134,539	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	40,838	1.10	38,786	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,827,406	181.25	8,313,971	246.00	0	0.00	0	0.00
CORRECTIONS OFCR II	844,720	24.47	1,224,058	34.00	0	0.00	0	0.00
CORRECTIONS OFCR III	283,332	7.69	382,369	10.00	0	0.00	0	0.00
CORRECTIONS SPV I	166,866	4.02	213,593	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	36,482	0.76	52,888	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,822	0.99	31,633	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	42,639	1.10	40,396	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	66,363	2.00	69,073	2.00	0	0.00	0	0.00
RECREATION OFCR I	169,810	5.12	172,363	5.00	0	0.00	0	0.00
RECREATION OFCR II	34,932	1.00	36,529	1.00	0	0.00	0	0.00
RECREATION OFCR III	47,595	1.17	41,855	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	31,911	0.99	33,653	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,717	1.00	43,354	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	418,291	11.17	730,478	19.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	250,520	6.00	258,780	6.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	257,366	7.76	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	1,259	0.03	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
INVESTIGATOR I	37,984	1.00	39,507	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	75,094	2.43	94,865	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	243,656	7.00	251,256	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,180	1.01	73,556	2.00	0	0.00	0	0.00
LOCKSMITH	32,117	1.00	33,447	1.00	0	0.00	0	0.00
GARAGE SPV	35,092	1.00	36,323	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	34,399	1.05	33,375	1.00	0	0.00	0	0.00
ELECTRONICS TECH	49,199	1.48	69,459	2.00	0	0.00	0	0.00
STATIONARY ENGR	190,507	5.23	186,425	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	40,955	1.06	43,076	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,290	1.00	48,044	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	39,817	0.99	41,648	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	204,203	3.48	237,641	4.00	0	0.00	0	0.00
CHAPLAIN	36,662	1.00	38,215	1.00	39,398	1.00	39,398	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	473,197	16.00	473,197	16.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	97,046	3.00	97,046	3.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,434	1.00	41,434	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	134,467	4.00	134,467	4.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	110,320	3.00	110,320	3.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,447	1.00	37,447	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	115,774	2.00	115,774	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	122,498	2.00	122,498	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,870	1.00	77,870	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	281,521	8.00	281,521	8.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	37,660	1.00	37,660	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	938,522	22.00	938,522	22.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	266,790	6.00	266,790	6.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,410,790	246.00	8,410,790	246.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,204,141	34.00	1,204,141	34.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	376,586	10.00	376,586	10.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	234,009	5.00	234,009	5.00
FOOD SERVICE WORKER	0	0.00	0	0.00	211,826	7.00	211,826	7.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTH EAST CORR CTR								
CORE								
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	134,722	4.00	134,722	4.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,590	1.00	38,590	1.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,858	1.00	40,858	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,696	1.00	44,696	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,860	1.00	29,860	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	32,155	1.00	32,155	1.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	40,730	1.00	40,730	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,228	1.00	41,228	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	108,715	3.00	108,715	3.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	400,649	9.00	400,649	9.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	158,307	4.00	158,307	4.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	206,134	5.00	206,134	5.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,815	1.00	44,815	1.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,660	1.00	53,660	1.00
TOTAL - PS	10,923,592	328.28	14,181,447	408.00	14,586,415	407.00	14,586,415	407.00
GRAND TOTAL	\$10,923,592	328.28	\$14,181,447	408.00	\$14,586,415	407.00	\$14,586,415	407.00
GENERAL REVENUE	\$10,811,916	324.85	\$14,051,707	404.00	\$14,443,701	403.00	\$14,443,701	403.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$111,676	3.43	\$129,740	4.00	\$142,714	4.00	\$142,714	4.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	HB Section	09.200

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	3,887,429	0	91,305	3,978,734		PS	3,887,429	0	91,305	3,978,734	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,887,429	0	91,305	3,978,734		Total	3,887,429	0	91,305	3,978,734	
FTE	107.18	0.00	2.00	109.18		FTE	107.18	0.00	2.00	109.18	
Est. Fringe	2,793,181	0	58,336	2,851,517		Est. Fringe	2,793,181	0	58,336	2,851,517	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Inmate Revolving Fund (0540)					Other Funds:	Canteen Fund (0405) Inmate Revolving Fund (0540)				

2. CORE DESCRIPTION

The Kansas City Reentry Center (KCRC) is a minimum custody level male institution located in Kansas City, Missouri, with an operating capacity of 250 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

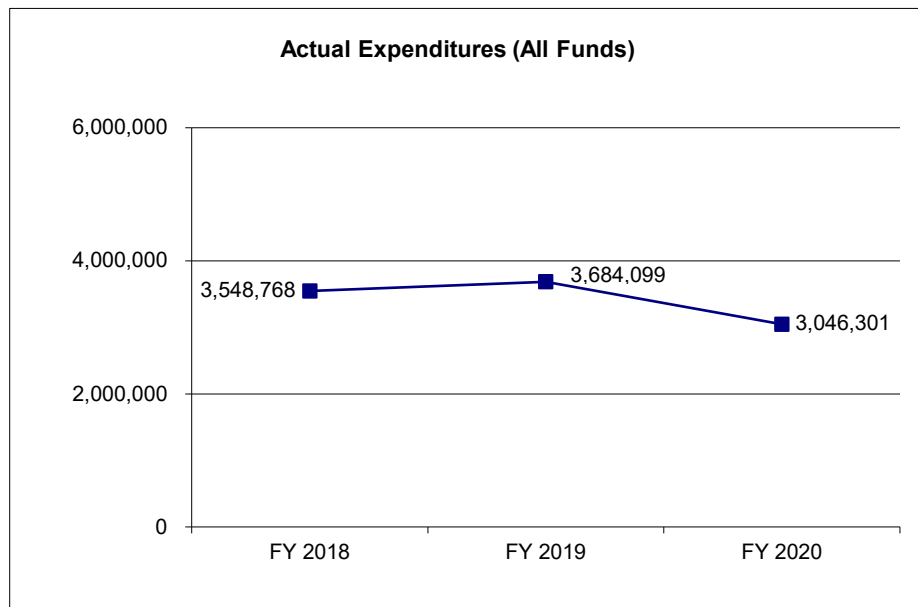
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	HB Section	09.200

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,586,538	3,719,261	3,813,835	3,871,044
Less Reverted (All Funds)	(18,086)	0	(61,831)	N/A
Less Restricted (All Funds)*	0	0	(50,000)	N/A
Budget Authority (All Funds)	3,568,452	3,719,261	3,702,004	3,871,044
Actual Expenditures (All Funds)	3,548,768	3,684,099	3,046,301	N/A
Unexpended (All Funds)	19,684	35,162	655,703	N/A
Unexpended, by Fund:				
General Revenue	733	(21,695)	619,302	N/A
Federal	0	0	0	N/A
Other	18,911	56,857	36,401	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

In FY20, \$508,509 of General Revenue Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Flexibility was used to meet year-end expenditure obligations.

FY18:

Other lapse due to vacancy in position paid by the Inmate Revolving Fund.

CORE RECONCILIATION DETAIL

**STATE
KC REENTRY CENTER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	109.18	3,783,609	0	87,435	3,871,044	
			Total	109.18	3,783,609	0	87,435	3,871,044	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	674	9365	PS	0.00	103,820	0	0	103,820	Reallocate Retention Pay into PS appropriations.
Core Reallocation	679	4798	PS	0.00	0	0	3,484	3,484	Reallocate Retention Pay into PS appropriations.
Core Reallocation	681	9366	PS	0.00	0	0	386	386	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				0.00	103,820	0	3,870	107,690	
DEPARTMENT CORE REQUEST									
			PS	109.18	3,887,429	0	91,305	3,978,734	
			Total	109.18	3,887,429	0	91,305	3,978,734	
GOVERNOR'S RECOMMENDED CORE									
			PS	109.18	3,887,429	0	91,305	3,978,734	
			Total	109.18	3,887,429	0	91,305	3,978,734	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KC REENTRY CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,996,558	88.61	3,783,609	107.18	3,887,429	107.18	3,887,429	107.18
INMATE CANTEEN FUND	33,732	1.00	34,844	1.00	38,328	1.00	38,328	1.00
INMATE	16,010	0.38	52,591	1.00	52,977	1.00	52,977	1.00
TOTAL - PS	3,046,300	89.99	3,871,044	109.18	3,978,734	109.18	3,978,734	109.18
TOTAL	3,046,300	89.99	3,871,044	109.18	3,978,734	109.18	3,978,734	109.18
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	19,992	0.00	19,992	0.00
TOTAL - PS	0	0.00	0	0.00	19,992	0.00	19,992	0.00
TOTAL	0	0.00	0	0.00	19,992	0.00	19,992	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,073	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	383	0.00
INMATE	0	0.00	0	0.00	0	0.00	530	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,986	0.00
TOTAL	0	0.00	0	0.00	0	0.00	39,986	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,519	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	35,519	0.00
TOTAL	0	0.00	0	0.00	0	0.00	35,519	0.00
GRAND TOTAL	\$3,046,300	89.99	\$3,871,044	109.18	\$3,998,726	109.18	\$4,074,231	109.18

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96710C BUDGET UNIT NAME: Kansas City Reentry Center HOUSE BILL SECTION: 09.200	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. PS - 9365 \$378,361 Total GR Flexibility \$378,361
	Approp. PS - 4798 (0405) \$3,484 PS - 9366 (0540) \$5,259 Total Other Flexibility \$8,743
	Approp. PS - 9365 \$398,201 Total GR Flexibility \$398,201
	Approp. PS - 4798 (0405) \$3,871 PS - 9366 (0540) \$5,351 Total Other Flexibility \$9,222
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KC REENTRY CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,201	1.01	30,476	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	119,793	4.31	143,476	5.00	0	0.00	0	0.00
STOREKEEPER I	17,825	0.58	31,323	1.00	0	0.00	0	0.00
STOREKEEPER II	68,443	2.03	69,688	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,610	1.01	28,816	1.00	0	0.00	0	0.00
EXECUTIVE II	38,805	1.00	39,964	1.00	0	0.00	0	0.00
PERSONNEL CLERK	23,723	0.74	34,391	1.00	0	0.00	0	0.00
COOK I	2,141	0.08	0	0.00	0	0.00	0	0.00
COOK II	102,173	3.53	180,916	5.00	0	0.00	0	0.00
COOK III	27,732	0.86	37,966	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	29,389	0.87	35,580	1.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	36,902	1.00	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	0	0.00	29,732	1.00	0	0.00	0	0.00
CORRECTIONS OFCR I	1,410,838	44.03	1,782,410	53.18	0	0.00	0	0.00
CORRECTIONS OFCR II	219,779	6.40	286,501	8.00	0	0.00	0	0.00
CORRECTIONS OFCR III	115,545	3.16	156,280	4.00	0	0.00	0	0.00
CORRECTIONS SPV I	37,464	0.82	48,714	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,030	1.00	34,193	1.00	0	0.00	0	0.00
RECREATION OFCR II	34,613	1.00	37,355	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	31,772	1.00	38,138	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	238,786	6.37	295,432	8.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	102,245	2.41	141,451	3.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	5,901	0.18	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	29,547	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	27,334	0.79	34,837	1.00	0	0.00	0	0.00
LOCKSMITH	20,311	0.64	31,475	1.00	0	0.00	0	0.00
ELECTRONICS TECH	21,210	0.64	36,105	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	23,353	0.60	42,135	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	45,814	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	165,488	3.00	168,329	3.00	0	0.00	0	0.00
CHAPLAIN	33,894	0.93	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	147,461	5.00	147,461	5.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KC REENTRY CENTER								
CORE								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	32,023	1.00	32,023	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,074	1.00	41,074	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	33,022	1.00	33,022	1.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	74,194	2.00	74,194	2.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	115,337	2.00	115,337	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,630	1.00	77,630	1.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	74,093	2.00	74,093	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	398,247	8.00	398,247	8.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	144,305	3.00	144,305	3.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	1,768,846	53.18	1,768,846	53.18
CORRECTIONAL SERGEANT	0	0.00	0	0.00	282,456	8.00	282,456	8.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	150,170	4.00	150,170	4.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	46,658	1.00	46,658	1.00
ADDICTION COUNSELOR	0	0.00	0	0.00	39,625	1.00	39,625	1.00
FOOD SERVICE WORKER	0	0.00	0	0.00	181,006	6.00	181,006	6.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	33,577	1.00	33,577	1.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	35,345	1.00	35,345	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,485	1.00	29,485	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,346	1.00	35,346	1.00
SAFETY INSPECTOR	0	0.00	0	0.00	38,389	1.00	38,389	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	36,127	1.00	36,127	1.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	40,732	1.00	40,732	1.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	78,910	2.00	78,910	2.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,676	1.00	44,676	1.00
TOTAL - PS	3,046,300	89.99	3,871,044	109.18	3,978,734	109.18	3,978,734	109.18
GRAND TOTAL	\$3,046,300	89.99	\$3,871,044	109.18	\$3,978,734	109.18	\$3,978,734	109.18
GENERAL REVENUE	\$2,996,558	88.61	\$3,783,609	107.18	\$3,887,429	107.18	\$3,887,429	107.18
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$49,742	1.38	\$87,435	2.00	\$91,305	2.00	\$91,305	2.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	97415C
Division	Offender Rehabilitative Services		
Core	Offender Rehabilitative Services Staff	HB Section	09.205

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,527,144	0	0	1,527,144		PS	1,527,144	0	0	1,527,144	
EE	48,114	0	0	48,114		EE	48,114	0	0	48,114	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,575,258	0	0	1,575,258		Total	1,575,258	0	0	1,575,258	
FTE	25.15	0.00	0.00	25.15		FTE	25.15	0.00	0.00	25.15	
Est. Fringe	859,097	0	0	859,097		Est. Fringe	859,097	0	0	859,097	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

The Division of Offender Rehabilitative Services (DORS) Staff appropriation is utilized to provide direction, supervision and assignment of all staff in the development of treatment programs for offenders. These programs include Reception and Diagnostic Center Education Assessment, Adult Basic Education, Post-Secondary Academic and Technical Education, Mental Health Assessment and Treatment, Substance Use Treatment and Recovery Services, Toxicology Services, Offender Healthcare (Medical and Mental Health), Sexual Offender Assessment and Treatment, Sexually Violent Predator assessment and referral, and Missouri Vocational Enterprises.

3. PROGRAM LISTING (list programs included in this core funding)

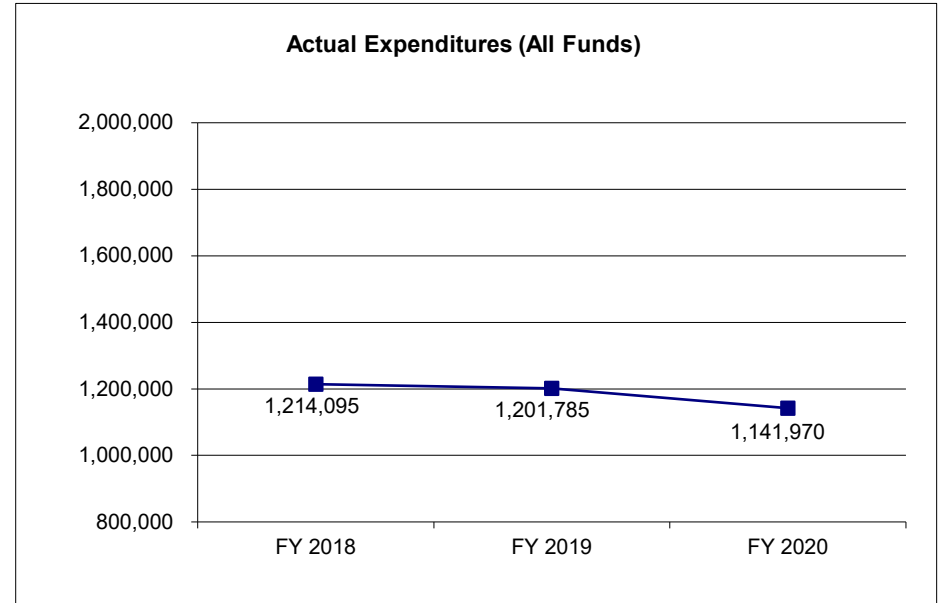
>Division of Offender Rehabilitative Services Administration
>Substance Use Services
>Academic Education Services

CORE DECISION ITEM

Department	Corrections	Budget Unit	97415C
Division	Offender Rehabilitative Services		
Core	Offender Rehabilitative Services Staff	HB Section	09.205

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,296,423	1,276,456	1,450,427	1,471,515
Less Reverted (All Funds)	(47,866)	(36,960)	(43,513)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	0
Budget Authority (All Funds)	1,248,557	1,239,496	1,306,914	1,471,515
Actual Expenditures (All Funds)	1,214,095	1,201,785	1,141,970	N/A
Unexpended (All Funds)	34,462	37,711	164,944	N/A
Unexpended, by Fund:				
General Revenue	34,462	37,711	164,944	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapsed funds due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:

Lapsed funds due to vacancies.

FY18:

Lapsed funds due to vacancies.

CORE RECONCILIATION DETAIL

STATE
DORS STAFF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.15	1,423,401	0	0	1,423,401	
				EE	0.00	48,114	0	0	48,114	
				Total	24.15	1,471,515	0	0	1,471,515	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	424	6097		PS	1.00	50,320	0	0	50,320	Reallocate PS and 1.00 FTE from Academic Teacher III to DORS Staff Spec Asst Professional for Quality Assurance Coordinator.
Core Reallocation	535	6097		PS	0.00	53,423	0	0	53,423	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					1.00	103,743	0	0	103,743	
DEPARTMENT CORE REQUEST										
				PS	25.15	1,527,144	0	0	1,527,144	
				EE	0.00	48,114	0	0	48,114	
				Total	25.15	1,575,258	0	0	1,575,258	
GOVERNOR'S RECOMMENDED CORE										
				PS	25.15	1,527,144	0	0	1,527,144	
				EE	0.00	48,114	0	0	48,114	
				Total	25.15	1,575,258	0	0	1,575,258	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DORS STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,203,598	20.59	1,423,401	24.15	1,527,144	25.15	1,527,144	25.15
TOTAL - PS	1,203,598	20.59	1,423,401	24.15	1,527,144	25.15	1,527,144	25.15
EXPENSE & EQUIPMENT								
GENERAL REVENUE	38,372	0.00	48,114	0.00	48,114	0.00	48,114	0.00
TOTAL - EE	38,372	0.00	48,114	0.00	48,114	0.00	48,114	0.00
TOTAL	1,241,970	20.59	1,471,515	24.15	1,575,258	25.15	1,575,258	25.15
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,103	0.00	5,103	0.00
TOTAL - PS	0	0.00	0	0.00	5,103	0.00	5,103	0.00
TOTAL	0	0.00	0	0.00	5,103	0.00	5,103	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,321	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,321	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,321	0.00
GRAND TOTAL	\$1,241,970	20.59	\$1,471,515	24.15	\$1,580,361	25.15	\$1,595,682	25.15

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97415C BUDGET UNIT NAME: Division of Offender Rehabilitative Services Staff HOUSE BILL SECTION: 09.205	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION															
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.															
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED															
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp.</td> <td style="width: 25%;"></td> <td style="width: 25%;">Approp.</td> </tr> <tr> <td>PS - 6097</td> <td style="text-align: right;">\$142,340</td> <td>PS - 6097</td> </tr> <tr> <td>EE - 6098</td> <td style="text-align: right;">\$4,811</td> <td>EE - 6098</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$147,151</td> <td>Total GR Flexibility</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$159,568</td> </tr> </table>	Approp.		Approp.	PS - 6097	\$142,340	PS - 6097	EE - 6098	\$4,811	EE - 6098	Total GR Flexibility	\$147,151	Total GR Flexibility			\$159,568
Approp.		Approp.														
PS - 6097	\$142,340	PS - 6097														
EE - 6098	\$4,811	EE - 6098														
Total GR Flexibility	\$147,151	Total GR Flexibility														
		\$159,568														
3. Please explain how flexibility was used in the prior and/or current years.																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.															

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DORS STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	48,004	1.60	65,217	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	30,357	1.00	31,599	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	46,445	1.00	46,187	1.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	288,616	4.00	299,935	4.00	0	0.00	0	0.00
PSYCHOLOGIST II	67,403	0.99	70,161	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	139,103	3.21	137,164	3.00	0	0.00	0	0.00
CORRECTIONS MGR B1	1,548	0.03	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	92,234	1.00	94,522	1.00	97,949	1.00	97,949	1.00
DESIGNATED PRINCIPAL ASST DIV	75,284	1.00	78,382	1.00	81,223	1.00	81,223	1.00
SPECIAL ASST OFFICIAL & ADMSTR	201,468	2.71	226,479	3.00	234,689	3.00	234,689	3.00
SPECIAL ASST PROFESSIONAL	124,955	2.05	135,491	2.15	192,547	3.15	192,547	3.15
SPECIAL ASST TECHNICIAN	37,236	1.00	185,833	4.00	192,570	4.00	192,570	4.00
SPECIAL ASST PARAPROFESSIONAL	50,945	1.00	52,431	1.00	54,332	1.00	54,332	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	31,160	1.00	31,160	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	75,935	2.00	75,935	2.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	57,224	1.00	57,224	1.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	93,259	2.00	93,259	2.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	310,808	4.00	310,808	4.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	72,704	1.00	72,704	1.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	32,744	1.00	32,744	1.00
TOTAL - PS	1,203,598	20.59	1,423,401	24.15	1,527,144	25.15	1,527,144	25.15
TRAVEL, IN-STATE	15,235	0.00	11,701	0.00	11,701	0.00	11,701	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	1,992	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL DEVELOPMENT	5,390	0.00	5,500	0.00	5,500	0.00	5,500	0.00
COMMUNICATION SERV & SUPP	4,073	0.00	3,510	0.00	3,510	0.00	3,510	0.00
PROFESSIONAL SERVICES	2,148	0.00	2,500	0.00	2,500	0.00	2,500	0.00
M&R SERVICES	30	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	1,751	0.00	7,400	0.00	7,400	0.00	7,400	0.00
OTHER EQUIPMENT	7,456	0.00	7,000	0.00	7,000	0.00	7,000	0.00
BUILDING LEASE PAYMENTS	42	0.00	1	0.00	1	0.00	1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DORS STAFF								
CORE								
MISCELLANEOUS EXPENSES	255	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	38,372	0.00	48,114	0.00	48,114	0.00	48,114	0.00
GRAND TOTAL	\$1,241,970	20.59	\$1,471,515	24.15	\$1,575,258	25.15	\$1,575,258	25.15
GENERAL REVENUE	\$1,241,970	20.59	\$1,471,515	24.15	\$1,575,258	25.15	\$1,575,258	25.15
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.205

Program Name Division of Offender Rehabilitative Services Administration

Program is found in the following core budget(s): DORS Staff, Telecommunications, Overtime, and Retention

	DORS Staff	Telecommunications	Overtime	Retention		Total:
GR:	\$1,077,332	\$21,808	\$506	\$15,480		\$1,115,127
FEDERAL:	\$0	\$0	\$0	\$0		\$0
OTHER:	\$0	\$0	\$0	\$0		\$0
TOTAL :	\$1,077,332	\$21,808	\$506	\$15,480		\$1,115,127

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

The Division of Offender Rehabilitative Services (DORS) Administration is responsible for the management and oversight of the following areas, including the professional development of staff:

- Adult Academic Education, Career and Technical (Vocational) Education, Post Secondary Academic Education
- Substance Use and Recovery Services
- Offender Healthcare (Medical and Mental Health)/Sex Offender Assessment and Treatment
- Missouri Vocational Enterprises (On the Job Training)

The overall goal of DORS is to improve lives for safer communities by providing opportunities for offenders to:

- Advance their academic education level
- Participate in post-secondary academic and career and technical (vocational) training opportunities
- Participate in treatment programs that address the cycle of substance use addiction and assist in the development of personalized structured recovery plans
- Receive medical and mental health services that focus on disease prevention and early identification/treatment of medical and mental health care issues
- Participate in treatment programs designed to reduce the risk of reoffending behaviors for those convicted of sex offenses
- Participate in job training to develop their hard (teachable abilities/skill sets) and soft (interpersonal skills) employment skills

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.040, 09.075, 09.080, 09.205

Program Name Division of Offender Rehabilitative Services Administration

Program is found in the following core budget(s): DORS Staff, Telecommunications, Overtime, and Retention

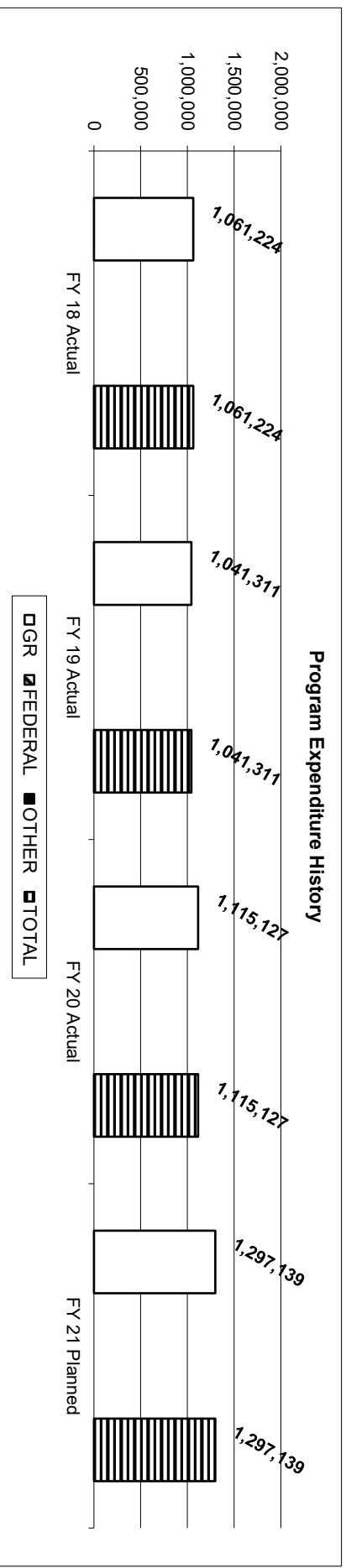
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

US Constitution-8th and 14th Amendments, Public Law 94-142 (Federal), Chapters 217, 589.040 and 559.115 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	97432C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare	HB Section	09.210

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	152,792,694	0	0	152,792,694		EE	152,792,694	0	0	152,792,694	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	152,792,694	0	0	152,792,694		Total	152,792,694	0	0	152,792,694	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

Offender Healthcare represents core funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 20 correctional facilities. The Department of Corrections uses these funds to maintain and improve the health of incarcerated offenders by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, reducing the number of sexual assault victims within the offender community, providing statutorily required sex offender treatment and assessment, and ensuring that offenders are constitutionally confined.

3. PROGRAM LISTING (list programs included in this core funding)

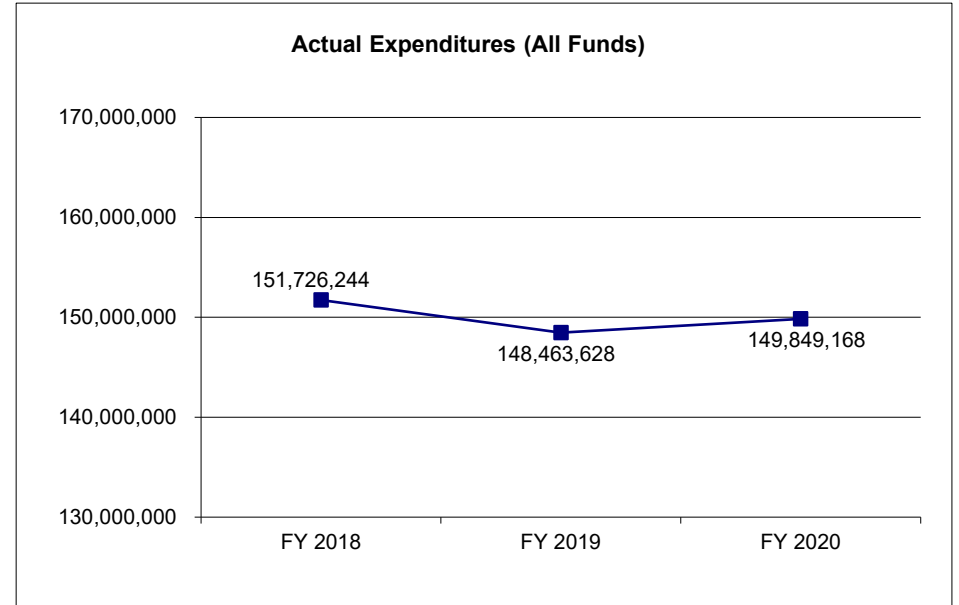
>Offender Healthcare

CORE DECISION ITEM

Department	Corrections	Budget Unit	97432C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare	HB Section	09.210

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	152,586,386	155,575,612	152,792,694	152,792,694
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	(1,600,000)	0
Budget Authority (All Funds)	152,586,386	155,575,612	151,192,694	152,792,694
Actual Expenditures (All Funds)	151,726,244	148,463,628	149,849,168	N/A
Unexpended (All Funds)	860,142	7,111,984	2,943,526	N/A
Unexpended, by Fund:				
General Revenue	860,142	7,111,984	2,943,526	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

FY19:

Flexibility was used to meet year-end expenditure obligations. Medical Services flexed \$145,000 to Telecommunications, \$600,000 to Fuel & Utilities, \$95,000 to DHS Staff E&E, \$240,000 to Staff Training, \$580,000 to Substance Use & Recovery Services, \$2,500,000 to Institutional E&E, and \$1,000,000 to Medical Equipment. A core reduction of \$2,782,918 was taken due to a reduction in offender population.

FY18:

The department received a supplemental of \$5,035,680 due to the projected increase in population. Medical Services E&E flexed \$500,000 to Institutional E&E Pool, \$52,000 to Medical Equipment, \$175,000 to Fuel & Utilities, and \$20,000 to Telecommunications in order to meet year-end expenditures.

CORE RECONCILIATION DETAIL

STATE
MEDICAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	0.00	152,792,694	0	0	152,792,694	
DEPARTMENT CORE REQUEST							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	0.00	152,792,694	0	0	152,792,694	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	0.00	152,792,694	0	0	152,792,694	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
TOTAL - EE	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
TOTAL	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
GRAND TOTAL	\$149,849,168	0.00	\$152,792,694	0.00	\$152,792,694	0.00	\$152,792,694	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97432C BUDGET UNIT NAME: Offender Healthcare HOUSE BILL SECTION: 09.210	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between sections.	This request is for not more than ten percent (10%) flexibility between sections.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. EE - 2778 \$15,279,269 Total GR Flexibility \$15,279,269	Approp. EE - 2778 \$15,279,269 Total GR Flexibility \$15,279,269
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES								
CORE								
PROFESSIONAL SERVICES	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
TOTAL - EE	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
GRAND TOTAL	\$149,849,168	0.00	\$152,792,694	0.00	\$152,792,694	0.00	\$152,792,694	0.00
GENERAL REVENUE	\$149,849,168	0.00	\$152,792,694	0.00	\$152,792,694	0.00	\$152,792,694	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215
Program Name Offender Healthcare
Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

	Offender Healthcare	Offender Healthcare Equipment				Total:
GR:	\$149,849,168	\$150,625				\$149,999,793
FEDERAL:	\$0	\$0				\$0
OTHER:	\$0	\$0				\$0
TOTAL :	\$149,849,168	\$150,625				\$149,999,793

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Medical Services section oversees the comprehensive medical care provided by the contract vendor. This is a managed-care system, which stresses healthcare education, disease prevention, immediate identification of health problems, and early intervention to prevent more debilitating chronic health problems. Medical units are staffed with nurses and physicians at every correctional center and provide care ranging from a regular sick call to extended or infirmary care. The following ancillary medical services are provided at all our correctional centers, unless otherwise specified:

- X-rays
- Blood draws and other laboratory analysis
- Dental care
- Optometric care
- Audiology screenings
- Physical therapy
- Telemedicine

The medical contract monitoring staff ensures that offenders receive medical care that is equivalent to the community standard and that all mandates of the contract are fulfilled. The goal is to return offenders to the community as medically stable as possible, so they may become productive citizens of the state.

Comprehensive mental health services improve offender health and stability, which contribute to both institutional security and overall offender functioning while incarcerated and contribute to offender success and community safety upon release.

Sex offender treatment and assessment provide evidence-based therapeutic interventions and ongoing assessment to reduce risk to reoffend and promote safer communities upon release.

Mental health services include:

- Psychiatric intake and treatment
- Psychiatric medication management and monitoring
- Individual psychotherapy
- Group therapy
- Activity therapy
- Case management and discharge planning
- Crisis intervention and management
- Sex offender treatment and assessment

PROGRAM DESCRIPTION

Department Corrections

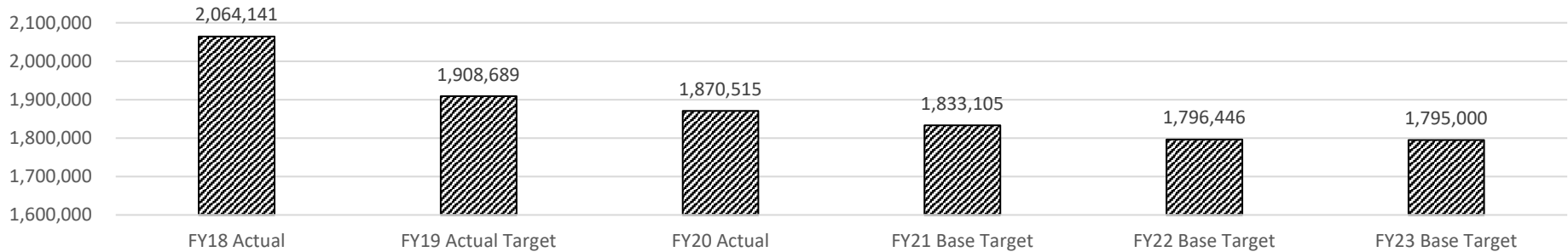
HB Section(s): 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

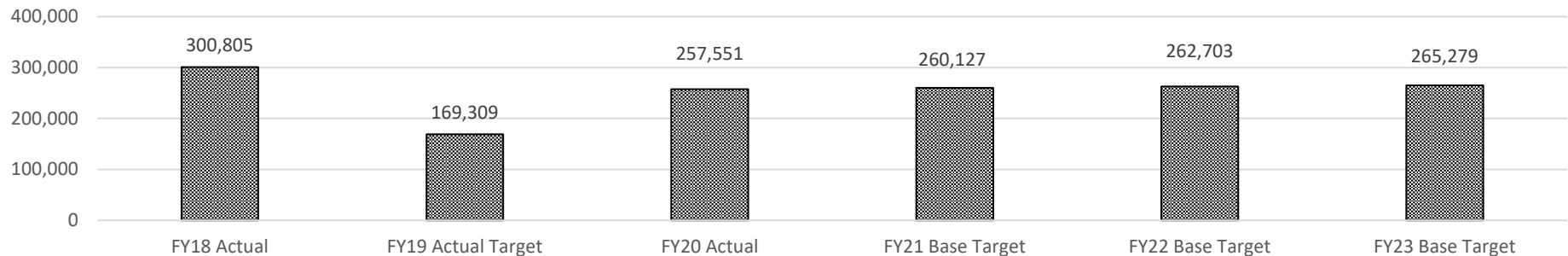
2a. Provide an activity measure(s) for the program.

Total number of medical encounters conducted



Though the population has decreased, as our population with more healthcare needs stay, we may likely see a rise in encounters. This is not based on the population, but the health of the remaining population.

Total mental health encounters annually



Even though population is decreasing, the need for mental services by the resident population is remaining stable or increasing.

PROGRAM DESCRIPTION

Department Corrections

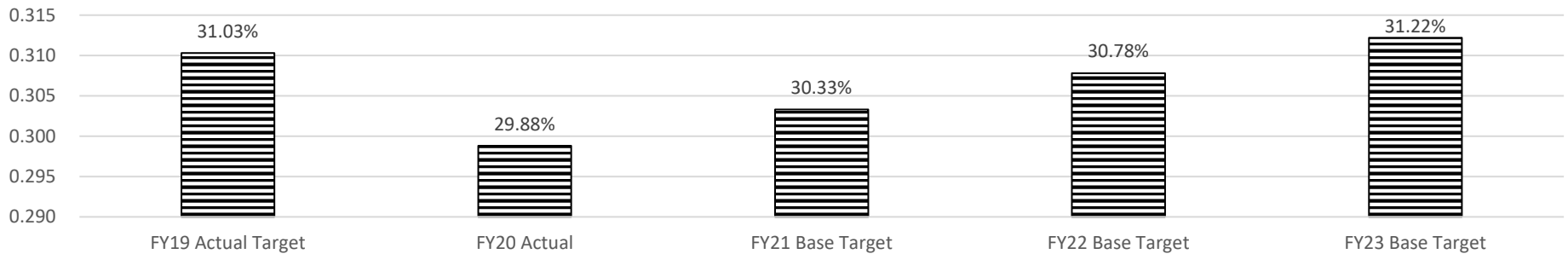
HB Section(s): 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

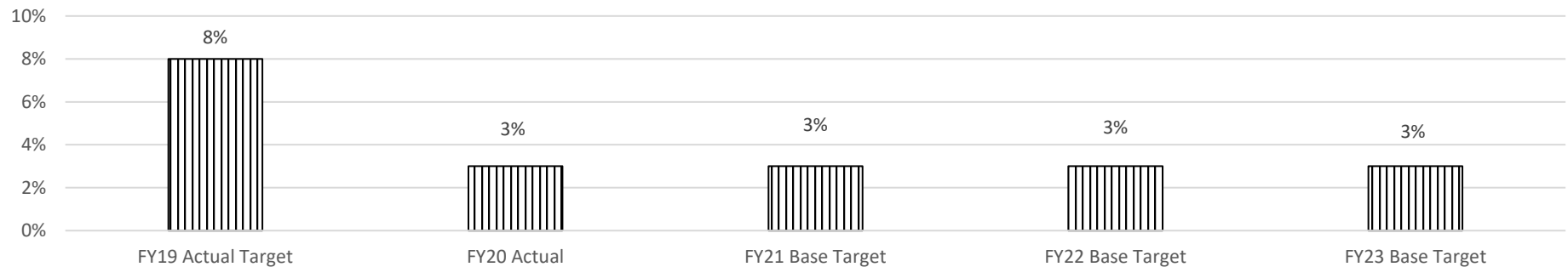
2b. Provide a measure(s) of the program's quality.

Ratio of offender grievances to total medical encounters



No prior data for FY18

Ratio of offender grievances to total mental health encounters



PROGRAM DESCRIPTION

Department Corrections

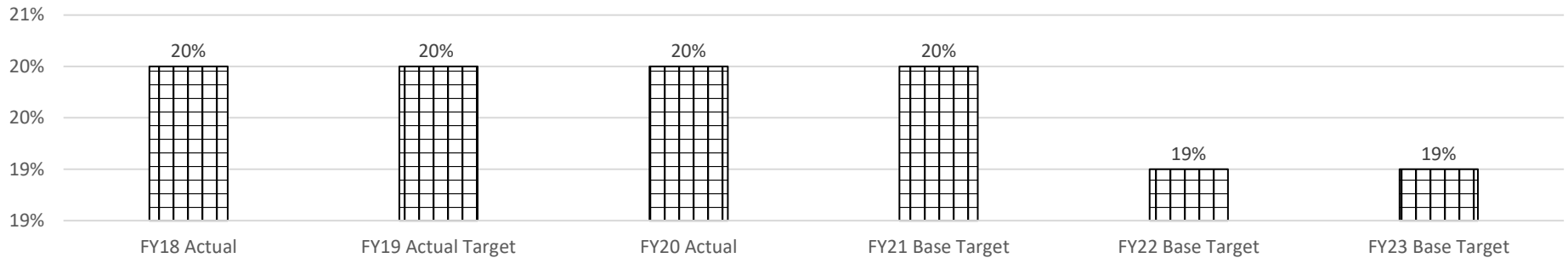
HB Section(s): 09.210, 09.215

Program Name Offender Healthcare

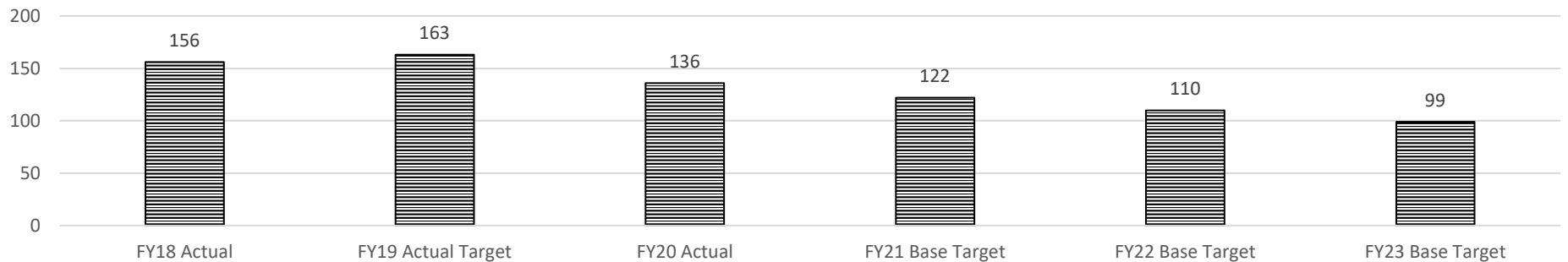
Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

2c. Provide a measure(s) of the program's impact.

Percent of medical grievances to the total number of grievances



Number of severely mentally ill (MH-4) offenders placed in restrictive housing each year



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

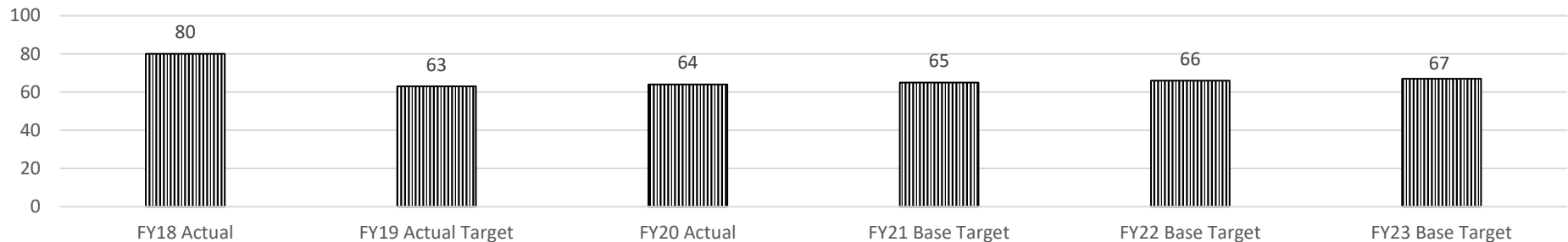
2d. Provide a measure(s) of the program's efficiency.

Percentage of specialty encounters conducted on site



Target number based on the current trend of healthcare, moving toward more telemedicine utilization.

Number of offenders who complete Specialty Unit Mental Health programming and return to general population



We expect roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019. Mental health unit data should be fairly consistent year to year since available beds won't change.

PROGRAM DESCRIPTION

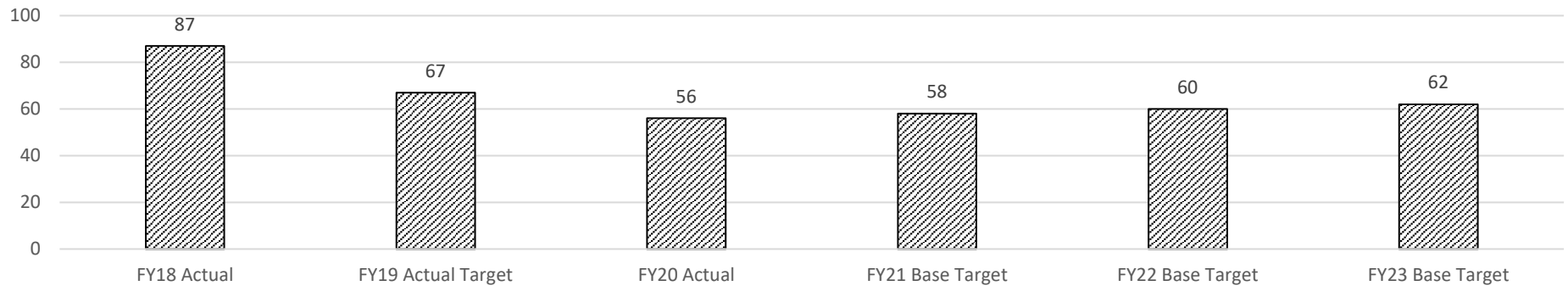
Department Corrections

HB Section(s): 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

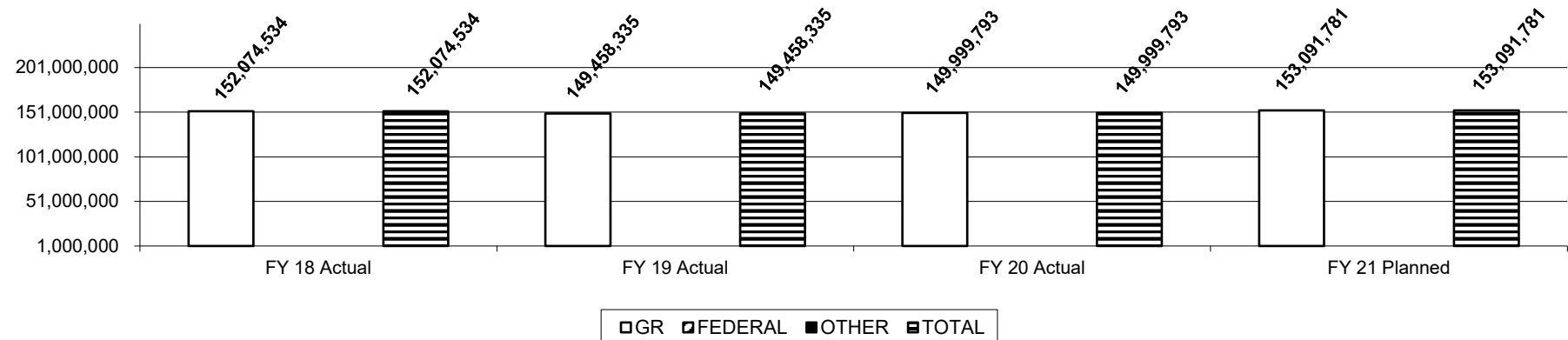
Total involuntary mental health medication orders annually



Onsite involuntary medication orders eliminate need for outcount to community hospital.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

Department Corrections _____

HB Section(s): 09.210, 09.215 _____

Program Name Offender Healthcare _____

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

US Constitution-8th and 14th Amendments, Chapters 217.230, 589.040, 559.115, and 632.483 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

The 8th Amendment to the US Constitution protects against cruel and unusual punishment. The courts have deemed that improper healthcare for incarcerated offenders constitutes cruel and unusual punishment.

CORE DECISION ITEM

Department	Corrections	Budget Unit	97436C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare Equipment	HB Section	09.215

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	299,087	0	0	299,087		EE	299,087	0	0	299,087	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	299,087	0	0	299,087		Total	299,087	0	0	299,087	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	None					Other Funds:	None				

2. CORE DESCRIPTION

The Offender Healthcare Equipment appropriation is utilized is to purchase healthcare equipment for 20 correctional facilities. These funds are used to repair or replace inoperable or obsolete equipment required by the offender healthcare contract. Effective use of these funds decreases offender out-counts by allowing more services to be provided inside correctional facilities. This in turn promotes public safety and allows the Department of Corrections to utilize security staff more efficiently.

3. PROGRAM LISTING (list programs included in this core funding)

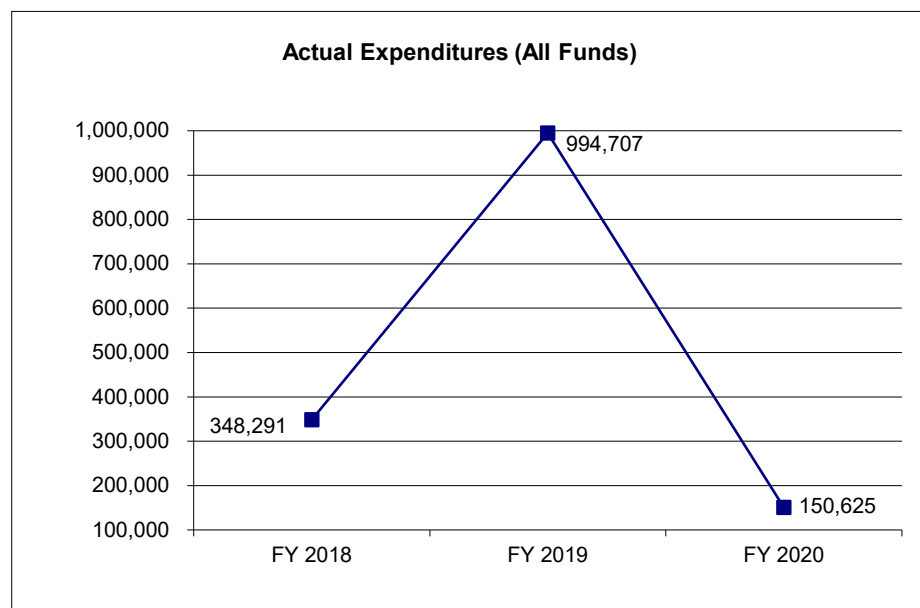
>Offender Healthcare Equipment

CORE DECISION ITEM

Department	Corrections	Budget Unit	97436C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare Equipment	HB Section	09.215

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	299,087	299,087	299,087	299,087
Less Reverted (All Funds)	0	(8,973)	(8,973)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	299,087	290,114	290,114	299,087
Actual Expenditures (All Funds)	348,291	994,707	150,625	N/A
Unexpended (All Funds)	(49,204)	(704,593)	139,489	N/A
Unexpended, by Fund:				
General Revenue	(49,204)	(704,593)	139,489	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to products being unavailable from vendor during Coronavirus Pandemic.

FY19:
Medical Services E&E flexed \$1,000,000 to Medical Equipment to purchase a digital radiography machine for offender healthcare.

FY18:
Medical Services E&E flexed \$52,000 to Medical Equipment to purchase 2 defibrillators.

CORE RECONCILIATION DETAIL

**STATE
MEDICAL EQUIPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	299,087	0	0	299,087	
	Total	0.00	299,087	0	0	299,087	
DEPARTMENT CORE REQUEST							
	EE	0.00	299,087	0	0	299,087	
	Total	0.00	299,087	0	0	299,087	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	299,087	0	0	299,087	
	Total	0.00	299,087	0	0	299,087	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL EQUIPMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	150,625	0.00	299,087	0.00	299,087	0.00	299,087	0.00
TOTAL - EE	150,625	0.00	299,087	0.00	299,087	0.00	299,087	0.00
TOTAL	150,625	0.00	299,087	0.00	299,087	0.00	299,087	0.00
GRAND TOTAL	\$150,625	0.00	\$299,087	0.00	\$299,087	0.00	\$299,087	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97436C BUDGET UNIT NAME: Offender Healthcare Equipment HOUSE BILL SECTION: 09.215	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services												
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.													
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION												
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.												
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.													
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED												
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>EE - 2782</td> <td></td> <td style="text-align: right;">\$29,909</td> <td></td> </tr> <tr> <td>Total GR Flexibility</td> <td></td> <td style="text-align: right;">\$29,909</td> <td></td> </tr> </table>	Approp.				EE - 2782		\$29,909		Total GR Flexibility		\$29,909	
Approp.													
EE - 2782		\$29,909											
Total GR Flexibility		\$29,909											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$29,909</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$29,909</td> <td></td> </tr> </table>								\$29,909				\$29,909	
		\$29,909											
		\$29,909											
3. Please explain how flexibility was used in the prior and/or current years.													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE												
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.												

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL EQUIPMENT								
CORE								
M&R SERVICES	17,927	0.00	41,653	0.00	41,653	0.00	41,653	0.00
OTHER EQUIPMENT	132,698	0.00	257,434	0.00	257,434	0.00	257,434	0.00
TOTAL - EE	150,625	0.00	299,087	0.00	299,087	0.00	299,087	0.00
GRAND TOTAL	\$150,625	0.00	\$299,087	0.00	\$299,087	0.00	\$299,087	0.00
GENERAL REVENUE	\$150,625	0.00	\$299,087	0.00	\$299,087	0.00	\$299,087	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	HB Section	09.220

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	4,201,797	0	0	4,201,797		PS	4,201,797	0	0	4,201,797	
EE	4,749,551	0	40,000	4,789,551		EE	4,749,551	0	0	4,749,551	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	8,951,348	0	40,000	8,991,348		Total	8,951,348	0	0	8,951,348	
FTE	109.00	0.00	0.00	109.00		FTE	109.00	0.00	0.00	109.00	
Est. Fringe	2,922,867	0	0	2,922,867		Est. Fringe	2,922,867	0	0	2,922,867	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Corrections Substance Abuse Earnings Fund (0853)

Other Funds: Corrections Substance Abuse Earnings Fund (0853)

2. CORE DESCRIPTION

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse and recidivism by addressing the cycle of addiction and initiating a structured plan for recovery. Institutional Treatment Center programs are located at the following institutions:

- Boonville Correctional Center (60 beds)
- Cremer Therapeutic Community Center (180 beds)
- Chillicothe Correctional Center (200 beds)
- Farmington Correctional Center (324 beds)
- Fulton Reception Diagnostic Center (15 beds)
- Maryville Treatment Center (525 beds)
- Northeast Correctional Center (62 beds)
- Ozark Correctional Center (650 beds)
- Western Reception and Diagnostic Correctional Center (325 beds)
- Women's Eastern Reception and Diagnostic Correctional Center (240 beds)

CORE DECISION ITEM

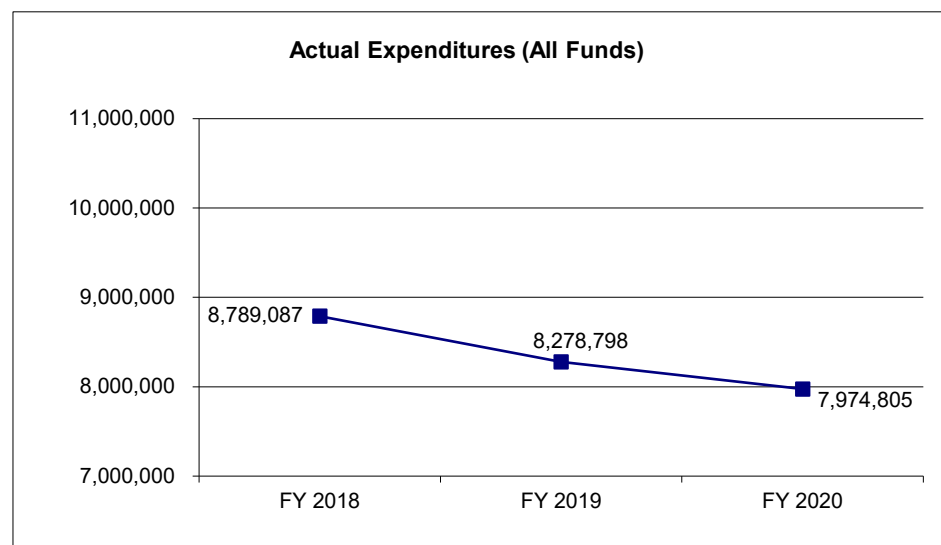
Department	Corrections	Budget Unit	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	HB Section	09.220

3. PROGRAM LISTING (list programs included in this core funding)

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	9,144,358	8,139,891	8,772,163	8,850,102
Less Reverted (All Funds)	(273,131)	(98,552)	(208,965)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,871,227	8,041,339	8,563,198	8,850,102
Actual Expenditures (All Funds)	8,789,087	8,278,798	7,974,805	N/A
Unexpended (All Funds)	82,140	(237,459)	588,393	N/A
Unexpended, by Fund:				
General Revenue	42,964	(257,071)	521,240	N/A
Federal	0	0	0	N/A
Other	39,176	19,612	67,153	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapsed funds due to staff vacancies. Other lapse due to a reduction in Corrections Substance Abuse Earnings Fund collections.

In FY20, \$7,328 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Appropriation decreased due to a core reduction of \$1,042,617 E&E. Medical Services flexed \$580,000 to Substance Use and Recovery Services for a one-time purchase of a liquid chromatograph-mass spectrometer machine to the toxicology lab and to cover a shortfall in the Substance Use Services contract.

FY18:

Lapsed funds due to staff vacancies. Other lapse due to a reduction in Corrections Substance Abuse Earnings Fund collections.

CORE RECONCILIATION DETAIL

**STATE
SUBSTANCE USE & RECOVERY**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	109.00	4,060,551	0	0	4,060,551	
		EE	0.00	4,749,551	0	40,000	4,789,551	
		Total	109.00	8,810,102	0	40,000	8,850,102	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	536 7261	PS	0.00	141,246	0	0	141,246	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES			0.00	141,246	0	0	141,246	
DEPARTMENT CORE REQUEST								
		PS	109.00	4,201,797	0	0	4,201,797	
		EE	0.00	4,749,551	0	40,000	4,789,551	
		Total	109.00	8,951,348	0	40,000	8,991,348	
GOVERNOR'S RECOMMENDED CORE								
		PS	109.00	4,201,797	0	0	4,201,797	
		EE	0.00	4,749,551	0	40,000	4,789,551	
		Total	109.00	8,951,348	0	40,000	8,991,348	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUBSTANCE USE & RECOVERY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,803,458	101.17	4,060,551	109.00	4,201,797	109.00	4,201,797	109.00
TOTAL - PS	3,803,458	101.17	4,060,551	109.00	4,201,797	109.00	4,201,797	109.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,098,501	0.00	4,749,551	0.00	4,749,551	0.00	4,749,551	0.00
CORR SUBSTANCE ABUSE EARNINGS	72,847	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - EE	4,171,348	0.00	4,789,551	0.00	4,789,551	0.00	4,789,551	0.00
TOTAL	7,974,806	101.17	8,850,102	109.00	8,991,348	109.00	8,991,348	109.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,735	0.00	8,735	0.00
TOTAL - PS	0	0.00	0	0.00	8,735	0.00	8,735	0.00
TOTAL	0	0.00	0	0.00	8,735	0.00	8,735	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,105	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	42,105	0.00
TOTAL	0	0.00	0	0.00	0	0.00	42,105	0.00
GRAND TOTAL	\$7,974,806	101.17	\$8,850,102	109.00	\$9,000,083	109.00	\$9,042,188	109.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97420C BUDGET UNIT NAME: Substance Use and Recovery Services HOUSE BILL SECTION: 09.220	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services																
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.																
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>PS - 7261</td> <td style="text-align: right;">\$406,055</td> <td>PS - 7261</td> <td style="text-align: right;">\$425,264</td> </tr> <tr> <td>EE - 7262</td> <td style="text-align: right;">\$474,955</td> <td>EE - 7262</td> <td style="text-align: right;">\$474,955</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$881,010</td> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$900,219</td> </tr> </table>	Approp.				PS - 7261	\$406,055	PS - 7261	\$425,264	EE - 7262	\$474,955	EE - 7262	\$474,955	Total GR Flexibility	\$881,010	Total GR Flexibility	\$900,219
Approp.																	
PS - 7261	\$406,055	PS - 7261	\$425,264														
EE - 7262	\$474,955	EE - 7262	\$474,955														
Total GR Flexibility	\$881,010	Total GR Flexibility	\$900,219														
3. Please explain how flexibility was used in the prior and/or current years.																	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUBSTANCE USE & RECOVERY								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,074	1.00	31,177	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	209,605	8.38	233,673	10.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,737	1.00	28,321	1.00	0	0.00	0	0.00
STOREKEEPER I	30,805	1.00	32,058	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,458	1.00	28,962	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.00	39,912	1.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST I	45,345	1.37	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	97,577	2.62	144,338	4.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST III	41,380	1.00	42,313	1.00	0	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	194,457	4.00	201,439	4.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	244,625	7.33	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	1,629,929	43.92	2,035,301	57.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	511,194	12.72	534,150	13.00	0	0.00	0	0.00
SUBSTANCE ABUSE UNIT SPV	202,587	4.52	228,903	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	11,268	0.24	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	33,795	1.00	34,985	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	32,037	1.01	35,101	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	37,276	1.00	74,693	2.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	32,906	1.00	0	0.00	0	0.00	0	0.00
LABORATORY MGR B1	49,589	1.00	47,918	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	269,512	4.89	287,307	5.00	0	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	5,515	0.17	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	317,021	11.00	317,021	11.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	62,602	1.00	62,602	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,300	1.00	41,300	1.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	118,920	2.00	118,920	2.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	33,173	1.00	33,173	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	36,202	1.00	36,202	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	113,613	3.00	113,613	3.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	46,975	1.00	46,975	1.00
ADDICTION COUNSELOR	0	0.00	0	0.00	2,069,150	56.00	2,069,150	56.00
SENIOR ADDICTION COUNSELOR	0	0.00	0	0.00	552,731	13.00	552,731	13.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUBSTANCE USE & RECOVERY								
CORE								
ADDICTION COUNSELOR SUPERVISOR	0	0.00	0	0.00	236,865	5.00	236,865	5.00
ADDICTION COUNSELOR MANAGER	0	0.00	0	0.00	300,547	7.00	300,547	7.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,969	1.00	29,969	1.00
LABORATORY SCIENTIST	0	0.00	0	0.00	149,359	4.00	149,359	4.00
LABORATORY SUPERVISOR	0	0.00	0	0.00	43,785	1.00	43,785	1.00
LABORATORY MANAGER	0	0.00	0	0.00	49,585	1.00	49,585	1.00
TOTAL - PS	3,803,458	101.17	4,060,551	109.00	4,201,797	109.00	4,201,797	109.00
TRAVEL, IN-STATE	17,095	0.00	19,030	0.00	19,030	0.00	19,030	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	30,872	0.00	12,499	0.00	12,499	0.00	12,499	0.00
PROFESSIONAL DEVELOPMENT	26,780	0.00	11,500	0.00	11,500	0.00	11,500	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	4,086,165	0.00	4,740,517	0.00	4,740,517	0.00	4,740,517	0.00
M&R SERVICES	2,651	0.00	4,001	0.00	4,001	0.00	4,001	0.00
OFFICE EQUIPMENT	1,310	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER EQUIPMENT	6,078	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	397	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	4,171,348	0.00	4,789,551	0.00	4,789,551	0.00	4,789,551	0.00
GRAND TOTAL	\$7,974,806	101.17	\$8,850,102	109.00	\$8,991,348	109.00	\$8,991,348	109.00
GENERAL REVENUE	\$7,901,959	101.17	\$8,810,102	109.00	\$8,951,348	109.00	\$8,951,348	109.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$72,847	0.00	\$40,000	0.00	\$40,000	0.00	\$40,000	0.00

PROGRAM DESCRIPTION									
Department	Corrections					HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225			
Program Name	Substance Use and Recovery Services								
Program is found in the following core budget(s):	Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention								
	Substance Use and Recovery Services	Federal Funds	DORS Staff	Toxicology	Overtime	Retention		Cares Act *	Total:
GR:	\$7,905,476	\$0	\$112,520	\$500,002	\$5,183	\$38,443		\$0	\$8,561,625
FEDERAL:	\$0	\$321,866	\$0	\$0	\$0	\$0		\$7,328	\$321,866
OTHER:	\$72,847	\$0	\$0	\$0	\$0	\$0		\$0	\$72,847
TOTAL :	\$7,978,324	\$434,386	\$112,520	\$500,002	\$5,183	\$38,443		\$7,328	\$8,956,338
<p>*In FY20, Cares Act Funding was appropriated in HB 8 and is not included in the totals above.</p> <p>1a. What strategic priority does this program address?</p> <p>Reducing risk and recidivism</p> <p>1b. What does this program do?</p> <p>Substance Use and Recovery Services provides appropriate treatment to offenders with substance use related offenses, histories of abuse, and/or who are mandated to participate in treatment. The department has established a range of evidence-based services that include:</p> <ul style="list-style-type: none"> • diagnostic center screening • clinical assessment • institutional substance use treatment services • pre-release planning <p>Additionally, the Department of Corrections provides contract oversight and quality assurance monitoring of these programs. The federally funded Special Needs Program at Northeast Correctional Center provides services for individuals who cannot be adequately addressed in other programs. Substance use and recovery services works in close partnership with the Department of Mental Health to facilitate timely continuing care when high need offenders are released from prison-based treatment centers to probation and parole.</p> <p>Substance use and recovery services are a critical step in reducing criminal behavior, relapse and recidivism.</p>									

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

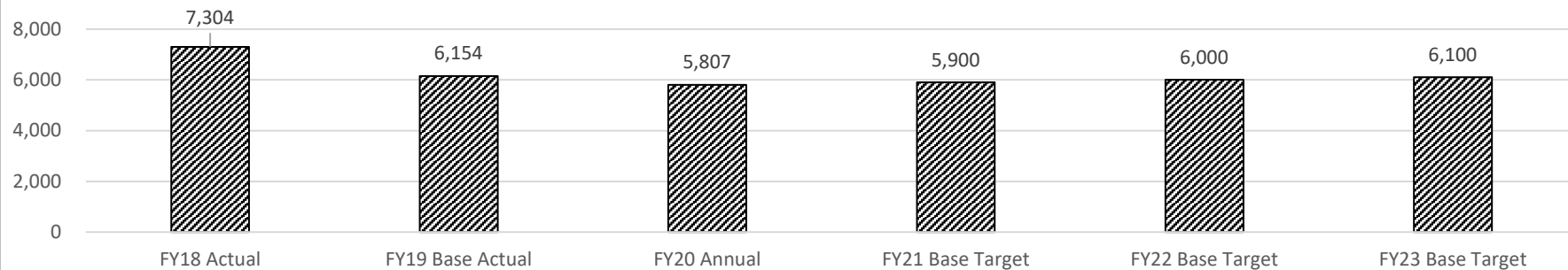
Program is found in the following core budget(s):

2a. Provide an activity measure(s) for the program.

Substance use disorder assessments completed by addictions counselors



Number of participants in institutional treatment programs



Due to institutional population decline, an increase of individuals served is not anticipated. However, screening scores of offenders indicate that approximately 75% (currently 20,700) of them need substance use disorder services. Thus at present, approximately 15,000 individuals in prison need services and are unable to receive them while incarcerated due to insufficient capacity for treatment.

PROGRAM DESCRIPTION

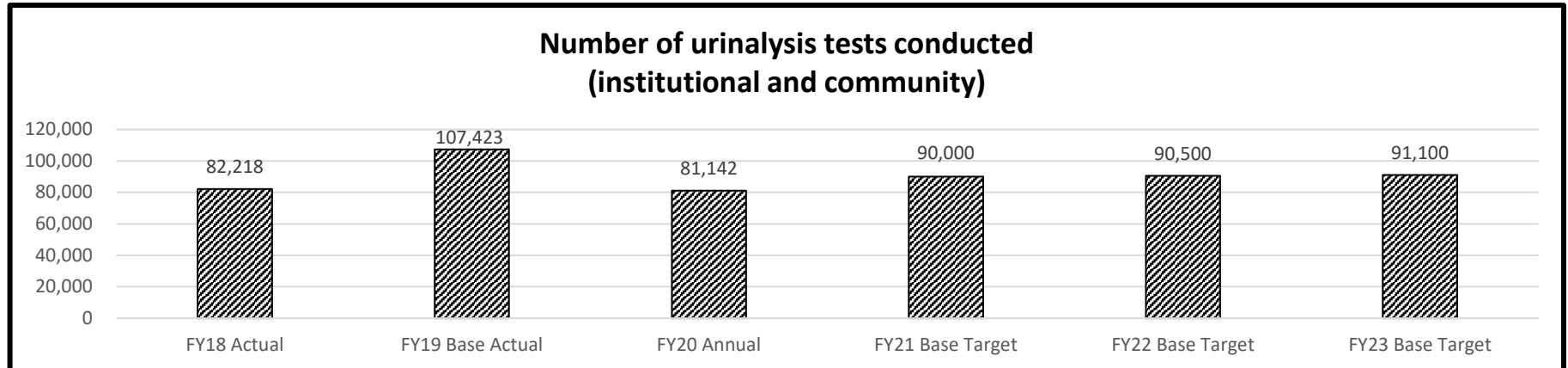
Department Corrections

HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225

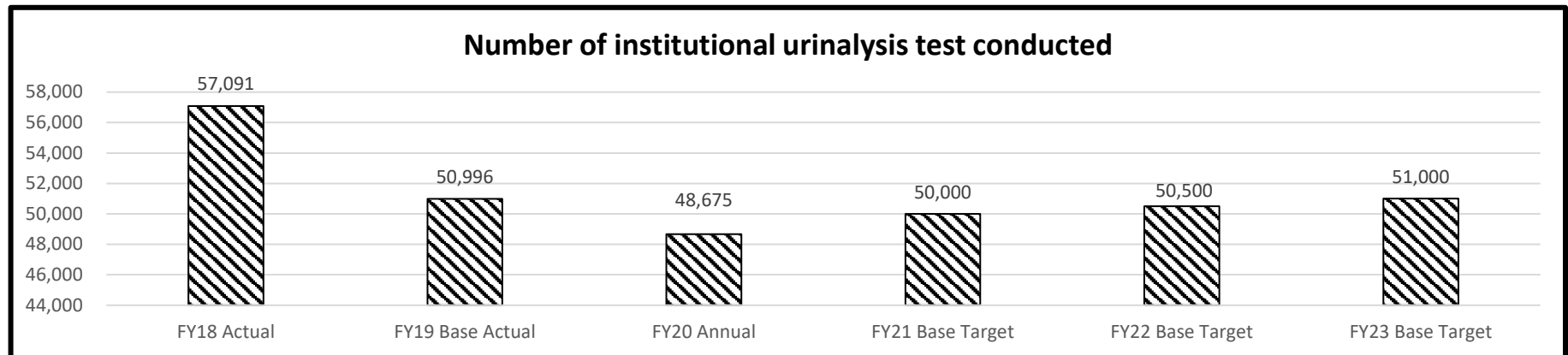
Program Name Substance Use and Recovery Services

Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

Program is found in the following core budget(s):



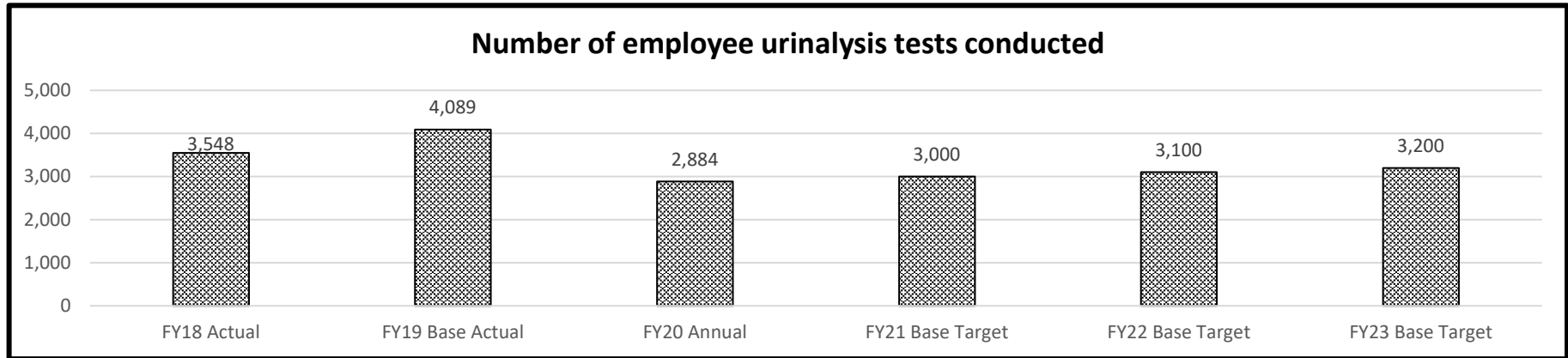
This measure is impacted by the decline in the offender population and the reduced testing in the community that resulted during COVID-19.



This measure is impacted by the decline in the offender population in institutions.

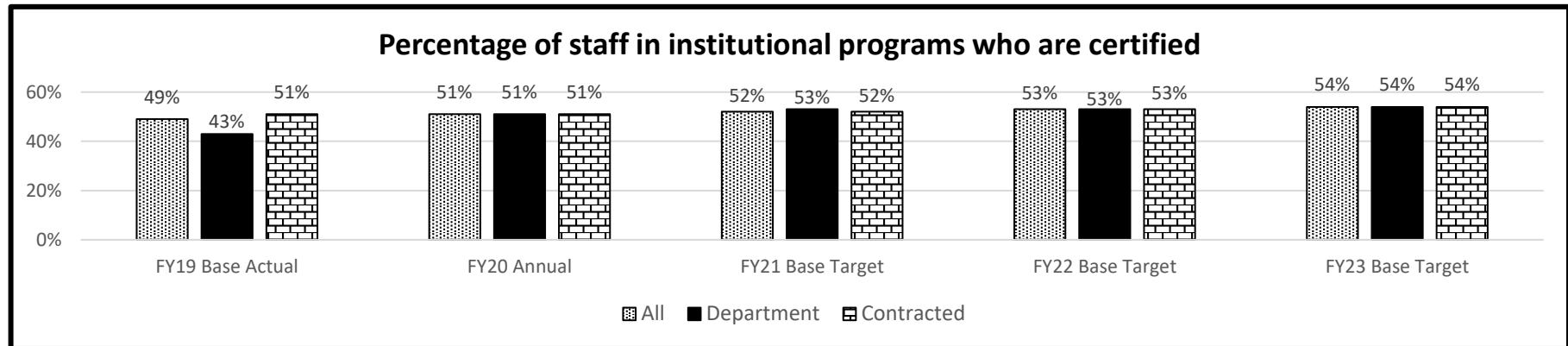
PROGRAM DESCRIPTION

Department	Corrections	HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225
Program Name	Substance Use and Recovery Services	
Program is found in the following core budget(s):	Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention	



The majority of these tests (96%) are pre-employment tests. Employee retention will impact the degree of change for this measure.

2b. Provide a measure(s) of the program's quality.



Certified staff are treatment staff who fall in these categories: Certified Alcohol & Drug Counselor (CADC), Certified Reciprocal Alcohol & Drug Counselor (CRADC), Certified Reciprocal Advanced Alcohol & Drug Counselor (CRAADC), Criminal Justice Addictions Professional (CCJP) and be registered in Missouri or a state having reciprocity with Missouri.

PROGRAM DESCRIPTION

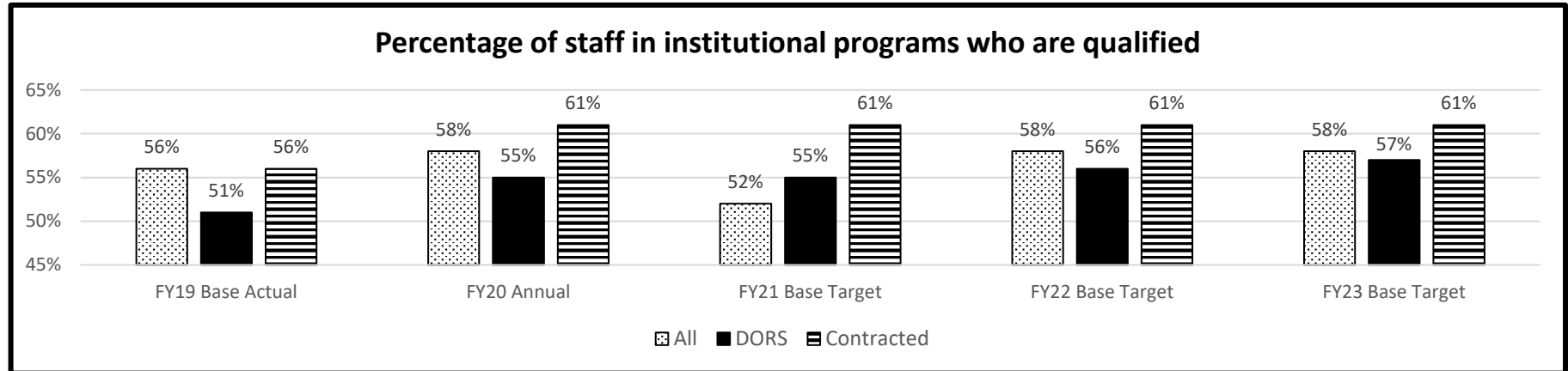
Department Corrections

HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

Program is found in the following core budget(s):



Qualified Addictions staff in Missouri are those who hold certification in substance use disorder treatment, mental health professionals who are licensed or provisionally licensed, and licensed physicians.

Percentage of offenders needing treatment					
FY18 Actual	FY19 Base Actual	FY20 Annual	FY21 Base Target	FY22 Base Target	FY23 Base Target
n/a	n/a	n/a	n/a	n/a	n/a

A new assessment is in the process of being established. As many as 60% of offenders may meet the criteria for drug dependence or abuse.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

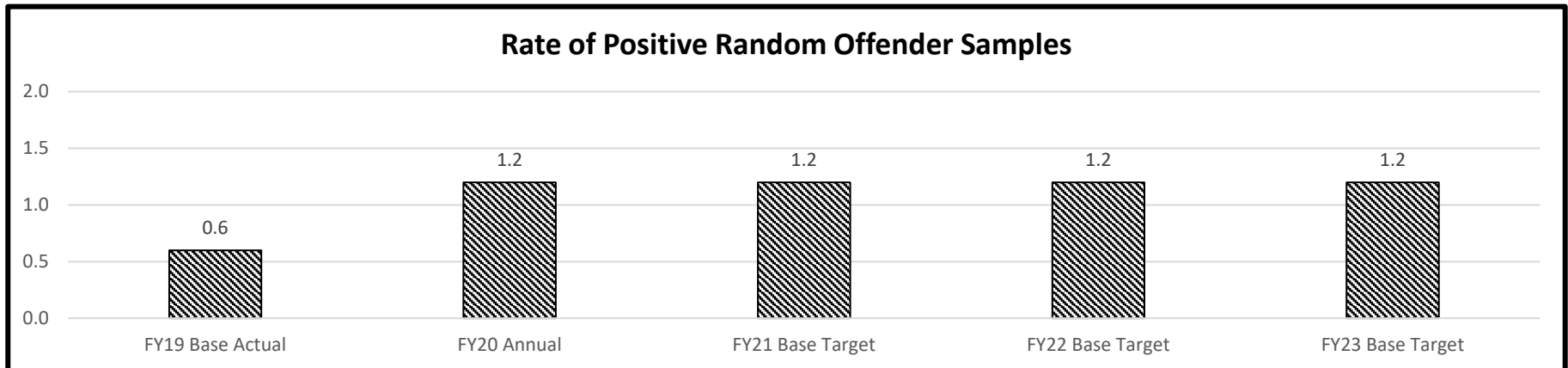
Program is found in the following core budget(s):

2c. Provide a measure(s) of the program's impact.

Percentage of program completions for treatment program exits						
Program type:	FY18 Actual	FY19 Base Actual	FY20 Annual	FY21 Base Target	FY22 Base Target	FY23 Base Target
Long Term	86.3%	85.0%	92.0%	93.0%	94.0%	95.0%
Intermediate	90.7%	78.0%	80.0%	89.0%	87.0%	88.0%
Short term	93.7%	94.0%	94.0%	94.0%	95.0%	96.0%
CODS*	94.9%	97.0%	96.0%	96.0%	96.0%	96.0%

*CODS- Court Ordered Detention Services

Institutional treatment center completions are affected by offender conduct. Treatment center environments can become unsafe for offenders and staff if individuals with criminal behavior are permitted to stay in the programs. Completion rates of 96% may be unsustainable.



Prior to this fiscal year this measure was reported including incarcerated and community offender testing. The department has changed the measure to the incarcerated population only.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

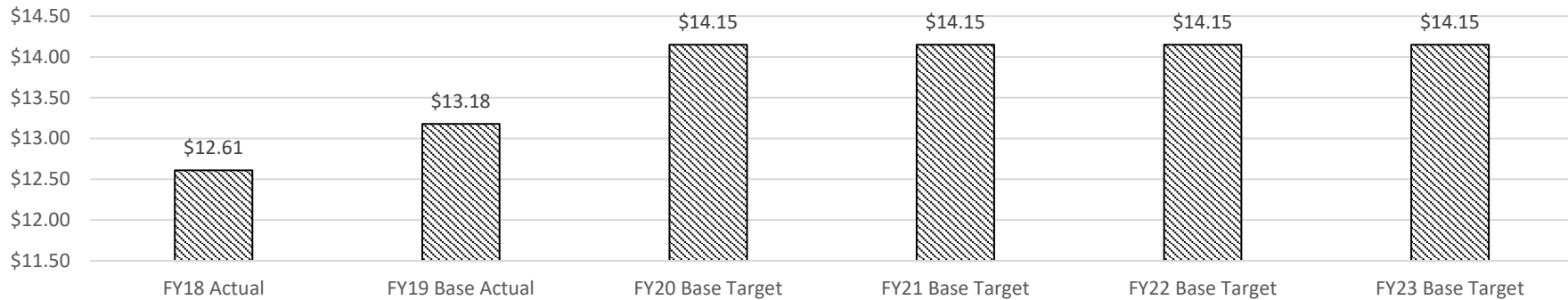
Program Name Substance Use and Recovery Services

Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

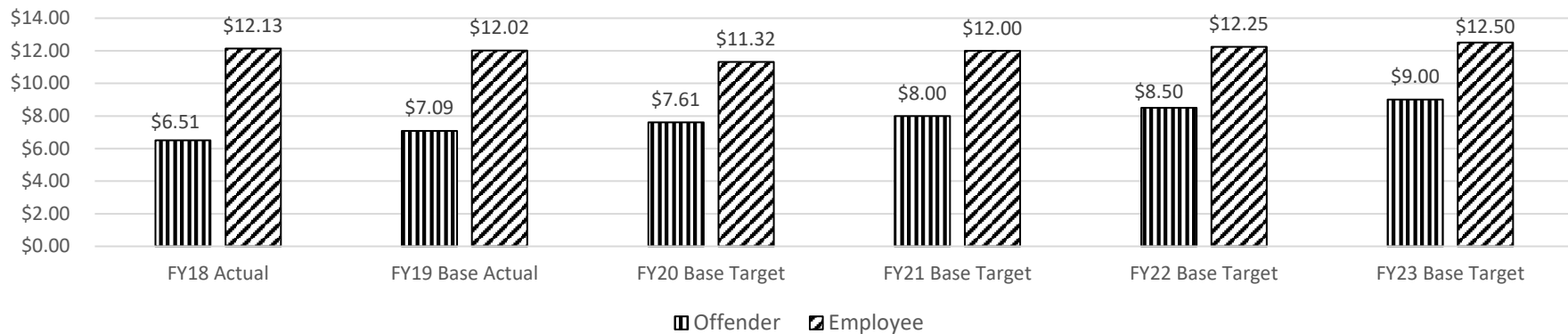
Program is found in the following core budget(s):

2d. Provide a measure(s) of the program's efficiency.

Average per diem cost per program participant for treatment services



Cost per urinalysis sample



The DOC toxicology lab is in the process of a major equipment transfer. Due to startup expenses the cost for the 1st year or two may go up. In the long run the new equipment will be cost efficient.

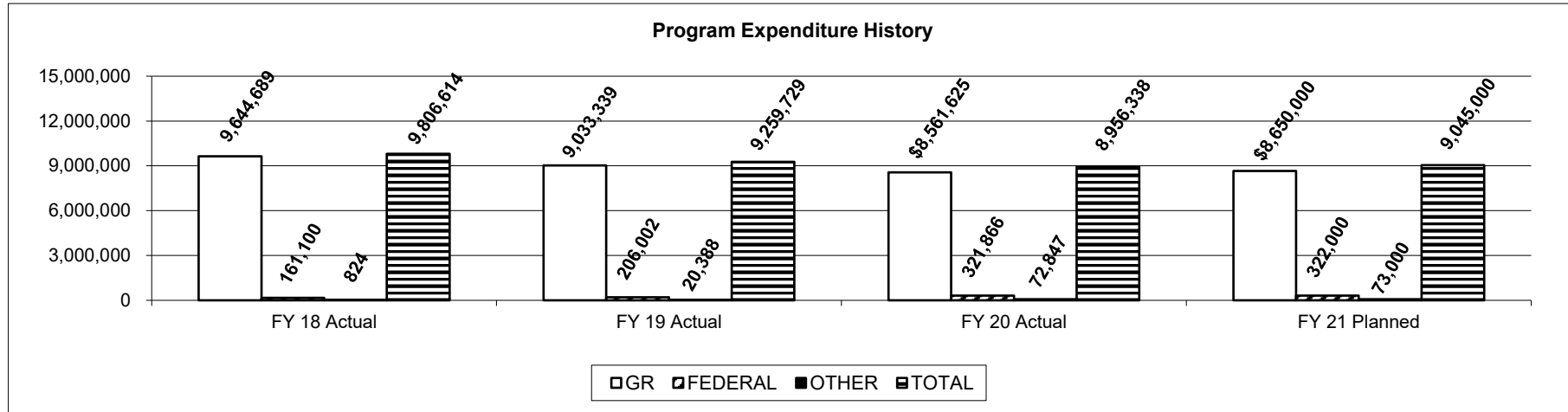
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*In FY20, \$7,328 of General Revenue expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

4. What are the sources of the "Other " funds?

Corrections Substance Abuse Earnings Fund (0853)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 217.785, 217.362, 217.364, 559.115, 559.036 and 559.630-635 RSMo.

6. Are there federal matching requirements? If yes, please explain.

The Residential Substance Abuse Treatment grant requires a 25% match.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	HB Section	09.225

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	517,135	0	0	517,135		EE	517,135	0	0	517,135	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	517,135	0	0	517,135		Total	517,135	0	0	517,135	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis testing is conducted to ensure the safety and security of the offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located at the Cremer Therapeutic Community Center.

Each month:

- at least 10% of the offender population in the institutions is randomly tested for substance use through urinalysis;
- at least 5% of the offender population who are suspected of substance abuse based on staff observations, searches, or because they are assigned to work release programs outside institutions is target tested for substance use through analysis; and
- offenders under community supervision are random and target tested.

The toxicology lab is also responsible for conducting the urinalysis testing of departmental employees.

CORE DECISION ITEM

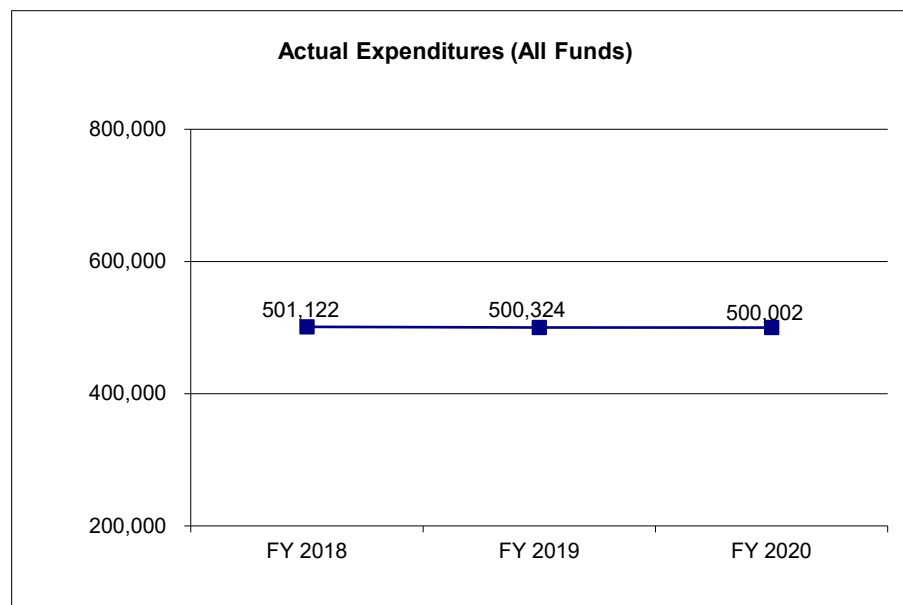
Department	Corrections	Budget Unit	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	HB Section	09.225

3. PROGRAM LISTING (list programs included in this core funding)

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	517,125	517,125	517,125	517,135
Less Reverted (All Funds)	(15,514)	(15,514)	(15,514)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	501,611	501,611	501,611	517,135
Actual Expenditures (All Funds)	501,122	500,324	500,002	N/A
Unexpended (All Funds)	489	1,287	1,609	N/A
Unexpended, by Fund:				
General Revenue	489	1,287	1,609	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
DRUG TESTING-TOXICOLOGY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	517,135	0	0	517,135	
	Total	0.00	517,135	0	0	517,135	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	517,135	0	0	517,135	
	Total	0.00	517,135	0	0	517,135	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	517,135	0	0	517,135	
	Total	0.00	517,135	0	0	517,135	
<hr/>							

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DRUG TESTING-TOXICOLOGY								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	500,002	0.00	517,135	0.00	517,135	0.00	517,135	0.00
TOTAL - EE	500,002	0.00	517,135	0.00	517,135	0.00	517,135	0.00
TOTAL	500,002	0.00	517,135	0.00	517,135	0.00	517,135	0.00
GRAND TOTAL	\$500,002	0.00	\$517,135	0.00	\$517,135	0.00	\$517,135	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97425C BUDGET UNIT NAME: Toxicology HOUSE BILL SECTION: 09.225	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION				
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.				
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. EE - 7264 </td> <td style="width: 50%; text-align: right;">\$51,714</td> </tr> <tr> <td> Total GR Flexibility </td> <td style="text-align: right;">\$51,714</td> </tr> </table>	Approp. EE - 7264	\$51,714	Total GR Flexibility	\$51,714
Approp. EE - 7264	\$51,714				
Total GR Flexibility	\$51,714				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. EE - 7264 </td> <td style="width: 50%; text-align: right;">\$51,714</td> </tr> <tr> <td> Total GR Flexibility </td> <td style="text-align: right;">\$51,714</td> </tr> </table>	Approp. EE - 7264	\$51,714	Total GR Flexibility	\$51,714	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE - 7264	\$51,714				
Total GR Flexibility	\$51,714				
3. Please explain how flexibility was used in the prior and/or current years.					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.				

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DRUG TESTING-TOXICOLOGY								
CORE								
TRAVEL, IN-STATE	0	0.00	3,010	0.00	3,010	0.00	3,010	0.00
SUPPLIES	452,188	0.00	361,422	0.00	361,422	0.00	361,422	0.00
PROFESSIONAL DEVELOPMENT	1,025	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL SERVICES	18,927	0.00	30,000	0.00	30,000	0.00	30,000	0.00
HOUSEKEEPING & JANITORIAL SERV	1,427	0.00	1,600	0.00	1,600	0.00	1,600	0.00
M&R SERVICES	2,090	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	2,818	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	20,702	0.00	17,600	0.00	17,600	0.00	17,600	0.00
EQUIPMENT RENTALS & LEASES	825	0.00	84,000	0.00	84,000	0.00	84,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	500,002	0.00	517,135	0.00	517,135	0.00	517,135	0.00
GRAND TOTAL	\$500,002	0.00	\$517,135	0.00	\$517,135	0.00	\$517,135	0.00
GENERAL REVENUE	\$500,002	0.00	\$517,135	0.00	\$517,135	0.00	\$517,135	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
Core	Academic and Career & Technical Education	HB Section	09.230

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,146,343	0	804,415	6,950,758		PS	6,146,343	0	804,415	6,950,758	
EE	0	0	1,600,000	1,600,000		EE	0	0	1,600,000	1,600,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	6,146,343	0	2,404,415	8,550,758		Total	6,146,343	0	2,404,415	8,550,758	
FTE	145.00	0.00	21.00	166.00		FTE	145.00	0.00	21.00	166.00	
Est. Fringe	4,072,629	0	561,430	4,634,059		Est. Fringe	4,072,629	0	561,430	4,634,059	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

Through a combination of state-operated programs, interagency agreements and outsourced services, the Department of Corrections provides qualified educators to conduct assessments and provide academic/vocational learning opportunities for incarcerated offenders. Offenders without a verified high school diploma or high school equivalency certificate are required to enroll in academic education. Offenders who have obtained a high school diploma or equivalent may apply for admission to post-secondary, work-related skills training. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

3. PROGRAM LISTING (list programs included in this core funding)

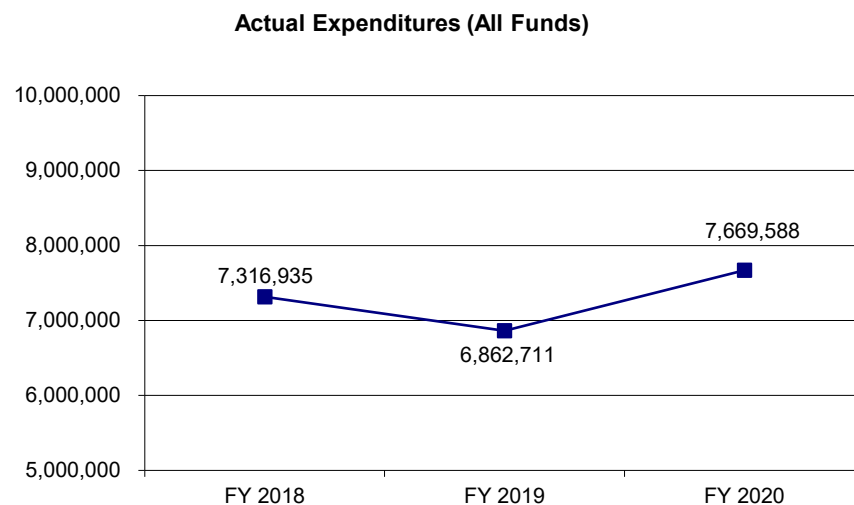
>Academic Education Services
>Adult Corrections Institutional Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
Core	Academic and Career & Technical Education	HB Section	09.230

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	7,694,080	7,770,381	9,841,448	9,927,055
Less Reverted (All Funds)	(230,822)	(633,111)	(176,956)	N/A
Less Restricted (All Funds)*	0	0	(500,000)	0
Budget Authority (All Funds)	7,463,258	7,137,270	9,164,492	9,927,055
Actual Expenditures (All Funds)	7,316,935	6,862,711	7,669,588	N/A
Unexpended (All Funds)	146,323	274,559	1,494,904	N/A
Unexpended, by Fund:				
General Revenue	146,323	274,559	979,153	N/A
Federal	0	0	0	N/A
Other	0	0	515,751	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Academic and Career & Technical Education flexed \$100,000 to DHS Staff E&E for a Webfocus upgrade. Restricted funds due to Coronavirus Pandemic.

FY19:

Lapsed funds are due to staff vacancies.

FY18:

Academic Education PS was core reduced by \$967,398 and 6.00 FTE. Lapsed funds are due to staff vacancies.

CORE RECONCILIATION DETAIL

**STATE
EDUCATION SERVICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	209.00	5,951,488	0	2,375,567	8,327,055	
				EE	0.00	0	0	1,600,000	1,600,000	
				Total	209.00	5,951,488	0	3,975,567	9,927,055	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	437	5228		PS	(42.00)	0	0	(1,609,015)	(1,609,015)	Core Reduction for NDI fund swap from Inmate Canteen Fund to GR.
Core Reallocation	541	7266		PS	0.00	245,175	0	0	245,175	Reallocate Retention Pay into PS appropriations.
Core Reallocation	543	5228		PS	0.00	0	0	37,863	37,863	Reallocate Retention Pay into PS appropriations.
Core Reallocation	757	7266		PS	(1.00)	(50,320)	0	0	(50,320)	Reallocate PS and 1 FTE Academic Teacher III to DORS Staff Special Assistant Professional for a Quality Assurance Coordinator.
NET DEPARTMENT CHANGES					(43.00)	194,855	0	(1,571,152)	(1,376,297)	
DEPARTMENT CORE REQUEST										
				PS	166.00	6,146,343	0	804,415	6,950,758	
				EE	0.00	0	0	1,600,000	1,600,000	
				Total	166.00	6,146,343	0	2,404,415	8,550,758	
GOVERNOR'S RECOMMENDED CORE										
				PS	166.00	6,146,343	0	804,415	6,950,758	
				EE	0.00	0	0	1,600,000	1,600,000	
				Total	166.00	6,146,343	0	2,404,415	8,550,758	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDUCATION SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,742,427	122.39	5,951,488	146.00	6,146,343	145.00	6,146,343	145.00
INMATE CANTEEN FUND	2,050,434	54.34	2,375,567	63.00	804,415	21.00	804,415	21.00
TOTAL - PS	6,792,861	176.73	8,327,055	209.00	6,950,758	166.00	6,950,758	166.00
EXPENSE & EQUIPMENT								
INMATE CANTEEN FUND	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - EE	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	8,169,588	176.73	9,927,055	209.00	8,550,758	166.00	8,550,758	166.00
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	93,014	0.00	93,014	0.00
TOTAL - PS	0	0.00	0	0.00	93,014	0.00	93,014	0.00
TOTAL	0	0.00	0	0.00	93,014	0.00	93,014	0.00
Education Staff Fund Switch - 1931002								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,609,015	42.00	1,609,015	42.00
TOTAL - PS	0	0.00	0	0.00	1,609,015	42.00	1,609,015	42.00
TOTAL	0	0.00	0	0.00	1,609,015	42.00	1,609,015	42.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	78,482	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,044	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	86,526	0.00
TOTAL	0	0.00	0	0.00	0	0.00	86,526	0.00
GRAND TOTAL	\$8,169,588	176.73	\$9,927,055	209.00	\$10,252,787	208.00	\$10,339,313	208.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97430C BUDGET UNIT NAME: Academic Education/Career and Technical HOUSE BILL SECTION: 09.230	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7266 (\$100,000) <hr/> Total GR Flexibility (\$100,000)	Approp. PS - 7266 \$595,149 <hr/> Total GR Flexibility \$595,149 Approp. PS - 5228 (0405) \$237,557 EE - 5229 (0405) \$160,000 <hr/> Total Other Flexibility \$397,557	Approp. PS - 7266 \$792,685 <hr/> Total GR Flexibility \$792,685 Approp. PS - 5228 (0405) \$81,246 EE - 5229 (0405) \$160,000 <hr/> Total Other Flexibility \$241,246
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDUCATION SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,748	1.00	32,211	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	433,077	17.37	471,363	19.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	34,840	1.25	10,364	0.51	0	0.00	0	0.00
STOREKEEPER I	33,126	1.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	39,078	1.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER I	199,167	6.24	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER II	190,824	5.16	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	2,196,607	54.92	3,221,727	82.49	0	0.00	0	0.00
EDUCATION SUPERVISOR	117,341	2.65	353,307	8.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	211,565	4.76	0	0.00	0	0.00	0	0.00
LIBRARIAN I	64,358	2.00	0	0.00	0	0.00	0	0.00
LIBRARIAN II	547,251	15.13	730,049	20.00	0	0.00	0	0.00
EDUCATION ASST II	44,009	1.51	134,415	2.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	585,537	13.79	895,323	18.00	0	0.00	0	0.00
SCHOOL COUNSELOR II	43,326	1.08	113,355	2.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	73,483	2.24	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	405,275	10.94	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	637,080	15.73	1,313,163	35.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	50,927	1.00	52,569	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	0	0.00	42,139	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	43,130	1.00	46,309	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	779,305	16.02	855,424	17.00	0	0.00	0	0.00
TYPIST	7,000	0.28	0	0.00	0	0.00	0	0.00
INSTRUCTOR	20,003	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	4,346	0.08	55,337	1.00	57,636	1.00	57,636	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	566,537	20.51	566,537	20.51
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	33,549	1.00	33,549	1.00
PROGRAM COORDINATOR	0	0.00	0	0.00	182,481	3.00	182,481	3.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	48,233	1.00	48,233	1.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	54,753	1.00	54,753	1.00
EDUCATION ASSISTANT	0	0.00	0	0.00	32,290	1.00	32,290	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDUCATION SERVICES								
CORE								
EDUCATOR	0	0.00	0	0.00	3,183,102	78.49	3,183,102	78.49
EDUCATION SPECIALIST	0	0.00	0	0.00	1,000,706	19.00	1,000,706	19.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	928,035	18.00	928,035	18.00
LIBRARY MANAGER	0	0.00	0	0.00	804,415	21.00	804,415	21.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	59,021	1.00	59,021	1.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	6,792,861	176.73	8,327,055	209.00	6,950,758	166.00	6,950,758	166.00
PROFESSIONAL SERVICES	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - EE	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$8,169,588	176.73	\$9,927,055	209.00	\$8,550,758	166.00	\$8,550,758	166.00
GENERAL REVENUE	\$4,742,427	122.39	\$5,951,488	146.00	\$6,146,343	145.00	\$6,146,343	145.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,427,161	54.34	\$3,975,567	63.00	\$2,404,415	21.00	\$2,404,415	21.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.080, 09.085 09.205, 09.230

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

	Academic Education	Federal Programs	DORS Staff	Retention	Canteen	Total:
GR:	\$4,744,005	\$0	\$52,118	\$46,431	\$0	\$4,842,554
FEDERAL:	\$0	\$1,502,815	\$0	\$15,174	\$0	\$1,517,989
OTHER:	\$0	\$0	\$0	\$24,009	\$2,434,061	\$2,458,070
TOTAL :	\$4,744,005	\$1,502,815	\$52,118	\$85,613	\$2,434,061	\$8,818,612

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Department of Corrections, through a combination of state-operated programs, inter-agency agreements and outsourced services, provides qualified educators to conduct institution-based education and vocational programs for offenders. Incarcerated offenders without a verified high school diploma or high school equivalency certificate are required to be enrolled in academic education classes. Offenders who have obtained a high school diploma or equivalency certificate may apply for admission to vocational, work-related skills training. Providing education services reduces risk and recidivism by equipping offenders with necessary knowledge and skills to increase employability and enhance success in the community. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

Vocational skills training for offenders is a work-based approach to skills training that prepares offenders for employment after release. The department provides a comprehensive training program that prepares offenders to secure meaningful employment upon release from prison. Training courses include skills such as the following:

- Welding
- Auto mechanics
- Commercial vehicle operation
- Technical literacy, which includes computer skills
- Cosmetology
- Heavy equipment operation
- Culinary arts

The department identifies industry-specific skills required of entry-level workers to ensure that training provides required competencies for employment. Department of Labor certificates are awarded for program completion, facilitating employment upon release.

PROGRAM DESCRIPTION

Department Corrections

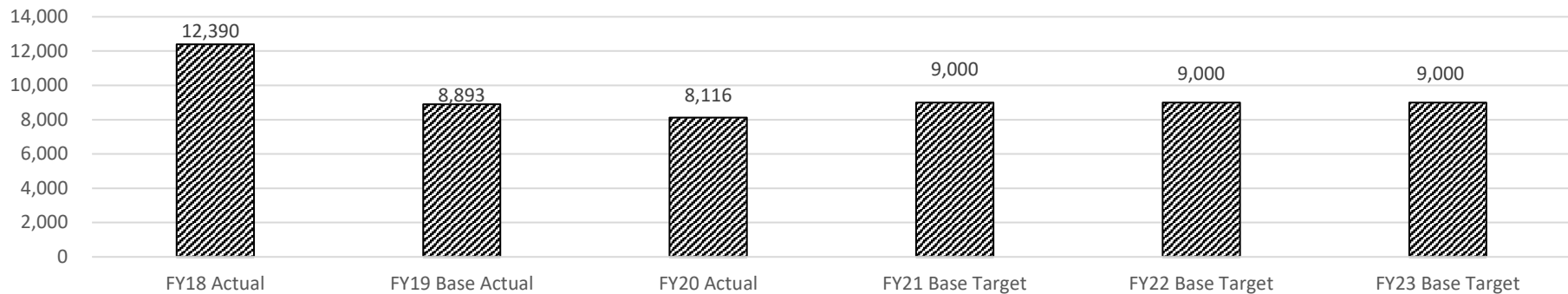
HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

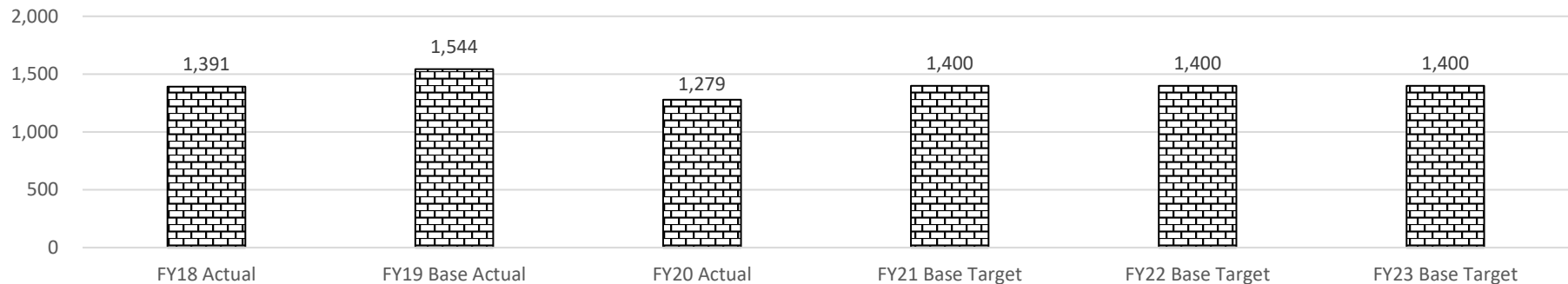
2a. Provide an activity measure(s) for the program.

Number of offenders enrolled per year in academic education



FY21, FY22, and FY23 reflect a stabilization in the overall offender population and continued struggle to fill vacant teaching positions.

Number of offenders enrolled per year in career and technical education programs



Lack of growth in participants corresponds to decrease in the offender population.

PROGRAM DESCRIPTION

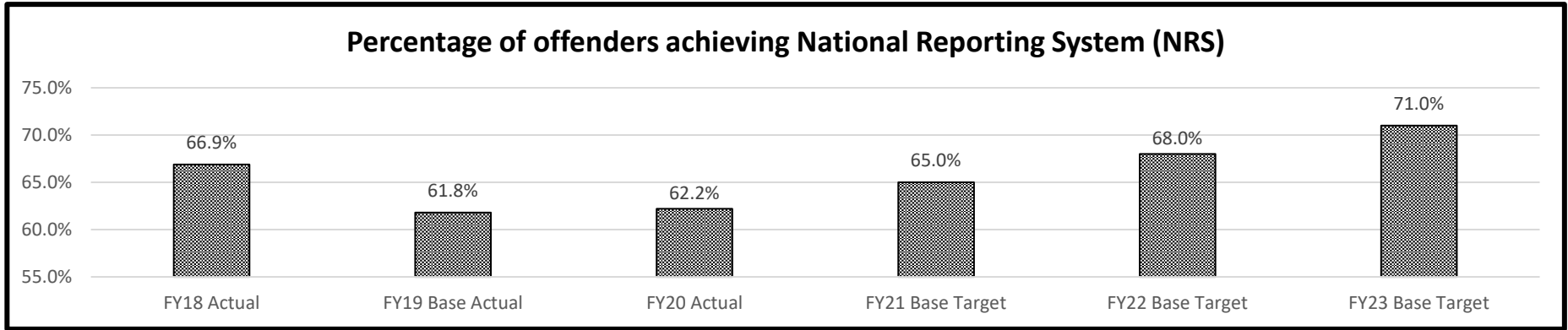
Department Corrections

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

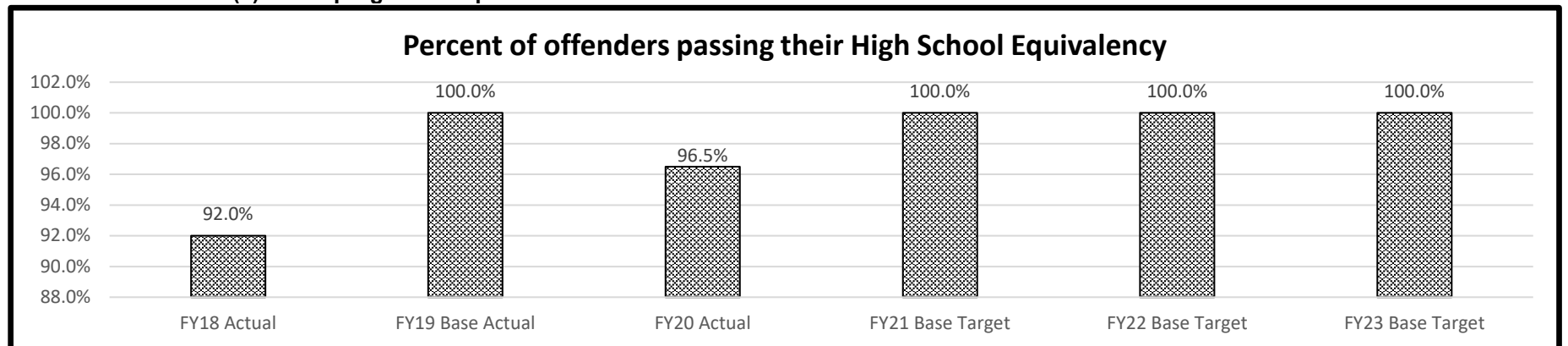
2b. Provide a measure(s) of the program's quality.



The National Reporting System (NRS) is an outcome-based reporting system for Adult Basic Education (<http://www.nrsweb.org/>). Tests of Adult Basic Education (TABE) is the test most widely used to assess the skills and knowledge of adult learners (<http://tabetest.com>).

Beginning in FY18, NRS level gains are considered as achieved when gain is made in any subject matter.

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

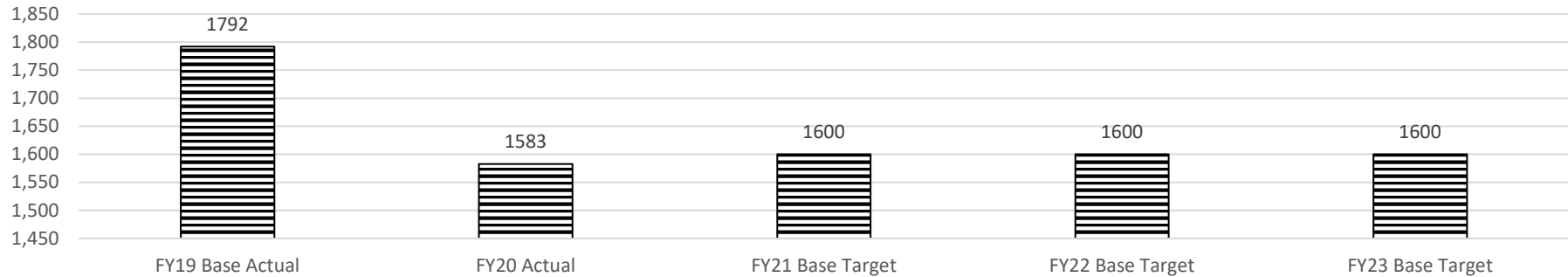
Department Corrections

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Program Name Academic and Career & Technical Education

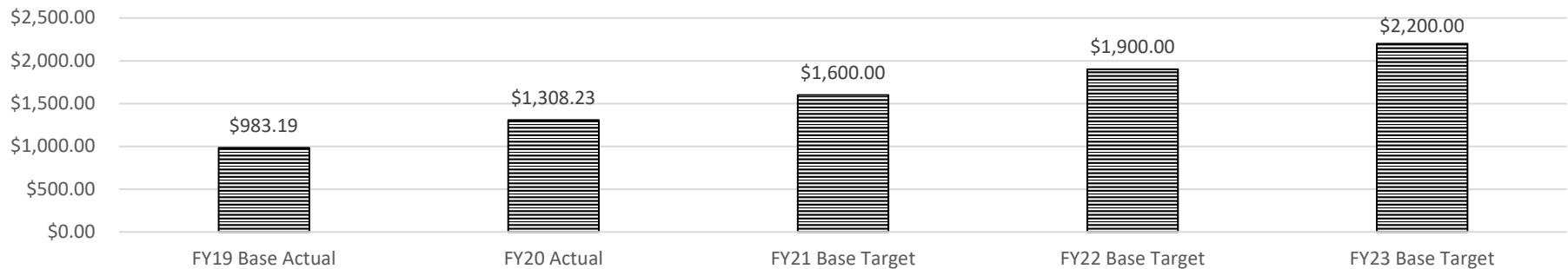
Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

Professional certifications earned



2d. Provide a measure(s) of the program's efficiency.

Cost per year to educate a student offender



Costs include GR, Federal, and Canteen. Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

PROGRAM DESCRIPTION

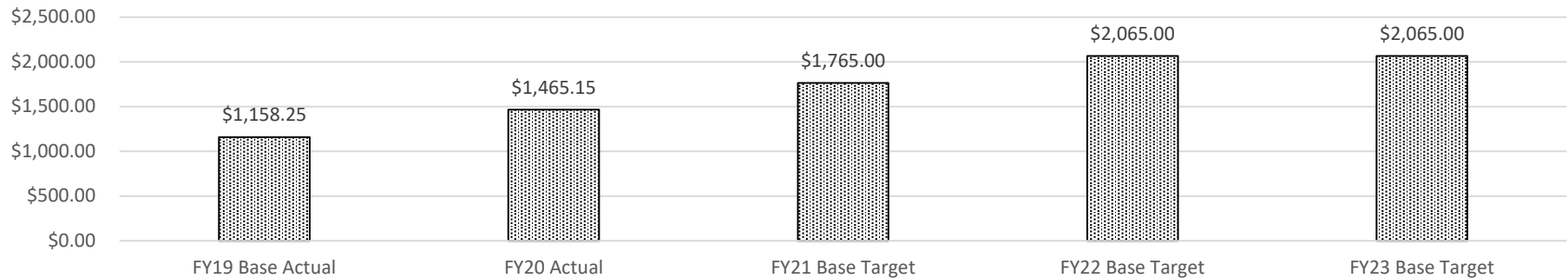
Department Corrections

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

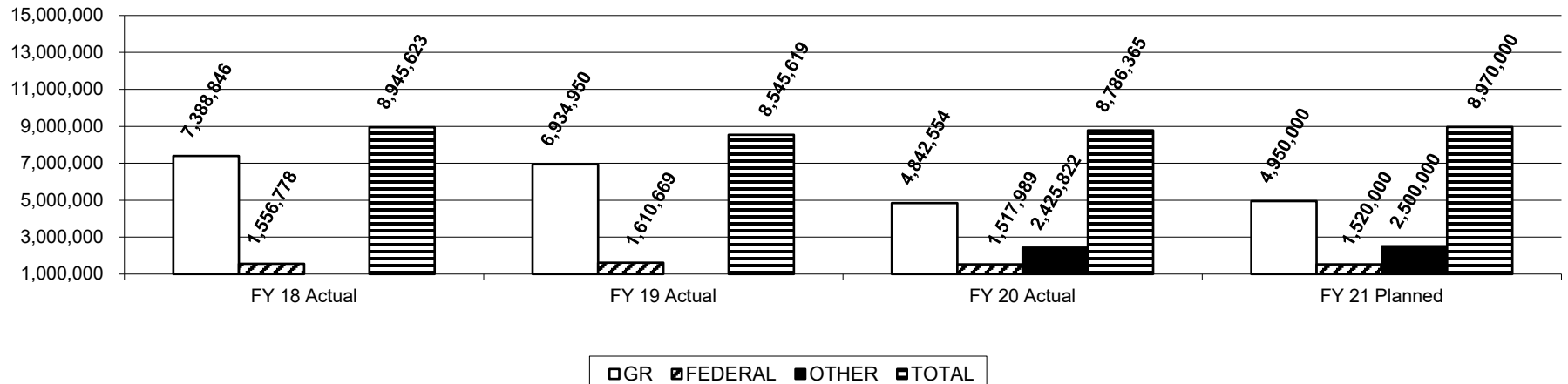
Average cost per offender enrolled in vocational/technical training programs per year



Costs include GR, Federal, and Canteen. Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Department Corrections

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

4. What are the sources of the "Other " funds?

Offender Canteen Fund (0405)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.355 RSMo., Public Law 94-142 (Federal), Title I, II, IV and V, Title II-Work Force Investment Act/Adult Education and Literacy, Supreme Court decisions regarding offender libraries (Federal).

6. Are there federal matching requirements? If yes, please explain.

No. There are no matching requirements, however, the federal government does require "maintenance of effort" which means that the state must spend at least as much on education each year as in the previous year.

7. Is this a federally mandated program? If yes, please explain.

Federal Supreme Court decisions require the provision of "access to courts" through the provision of legal resources, reference material provided in the offender libraries and self-improvement materials. Offenders under age 22 who qualify as special needs children under provisions of Part B of the Federal Individuals with Disabilities Education Act (IDEA), must be provided a Free and Appropriate Public Education (FAPE).

NEW DECISION ITEM

RANK: 7 OF 15

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
DI Name	Education Staff Fund Switch	DI#	1931002
		HB Section	09.230

1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	1,609,015	0	0	1,609,015
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,609,015	0	0	1,609,015

FTE 42.00 0.00 0.00 42.00

Est. Fringe 1,122,922 0 0 1,122,922

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,609,015	0	0	1,609,015
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,609,015	0	0	1,609,015

FTE 42.00 0.00 0.00 42.00

Est. Fringe 1,122,922 0 0 1,122,922

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY2020, the department requested and the General Assembly approved a fund switch of the remaining institutional canteen staff, all institutional librarians, all Career and Technical Education staff, and three Academic Education staff from General Revenue funding to Inmate Canteen Fund (ICF) funding. The combined annual General Revenue savings was \$4,332,859 (salaries and fringe) and 81.00 FTE (FY2020 salary and fringe levels). At the time of the request the department believed the ICF could support the additional expenses; however the continued drop in the offender population has resulted in significant revenue declines for the fund and all of the additional expenses are not sustainable.

NEW DECISION ITEM

RANK: 7 **OF** 15

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
DI Name	Education Staff Fund Switch	DI#	1931002
		HB Section	09.230

The department is requesting to fund swap all Career and Technical Education staff, \$1,609,015 (plus \$1,122,922 fringe) and 42.00 FTE, back to General Revenue funding. This request should allow the ICF to remain solvent going forward and continue to support the costs of its own operations plus the significant programming and services (almost \$5 million per year) the fund supports for the offenders in the areas of education, recreation, and religious services. If the fund becomes insolvent the costs of those services would need to be picked up by General Revenue.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request switches all Career and Technical Education staff from Inmate Canteen Fund funding to General Revenue funding.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - 02AM20 - Admin Support Assistant	50,116	2.00					50,116	2.00	
100 - 08VT10 - Voc Education Instructor	1,341,822	35.00					1,341,822	35.00	
100 - 08VT20 - Voc Education Spv	217,077	5.00					217,077	5.00	
Total PS	1,609,015	42.00	0	0.00	0	0.00	1,609,015	42.00	0
Grand Total	1,609,015	42.00	0	0.00	0	0.00	1,609,015	42.00	0

NEW DECISION ITEM

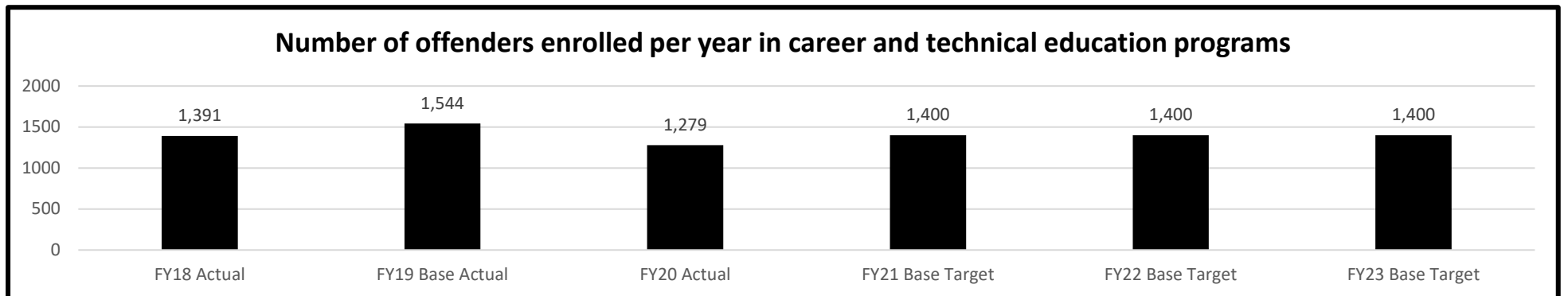
RANK: 7 **OF** 15

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
DI Name	Education Staff Fund Switch	DI#	1931002
		HB Section	09.230

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - 02AM20 - Admin Support Assistant	50,116	2.00					50,116	2.00	
100 - 08VT10 - Voc Education Instructor	1,341,822	35.00					1,341,822	35.00	
100 - 08VT20 - Voc Education Spv	217,077	5.00					217,077	5.00	
Total PS	1,609,015	42.00	0	0.00	0	0.00	1,609,015	42.00	0
Grand Total	1,609,015	42.00	0	0.00	0	0.00	1,609,015	42.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



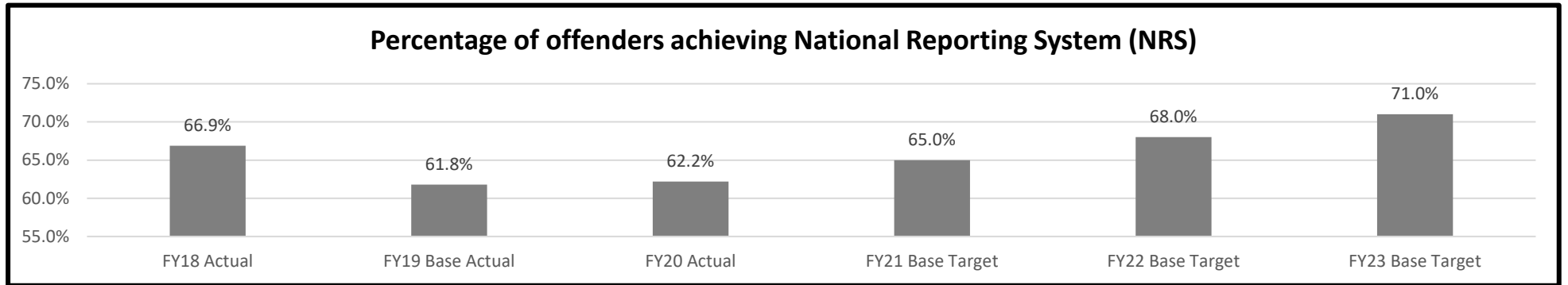
Lack of growth in participants corresponds to decrease in the offender population.

NEW DECISION ITEM

RANK: 7 **OF** 15

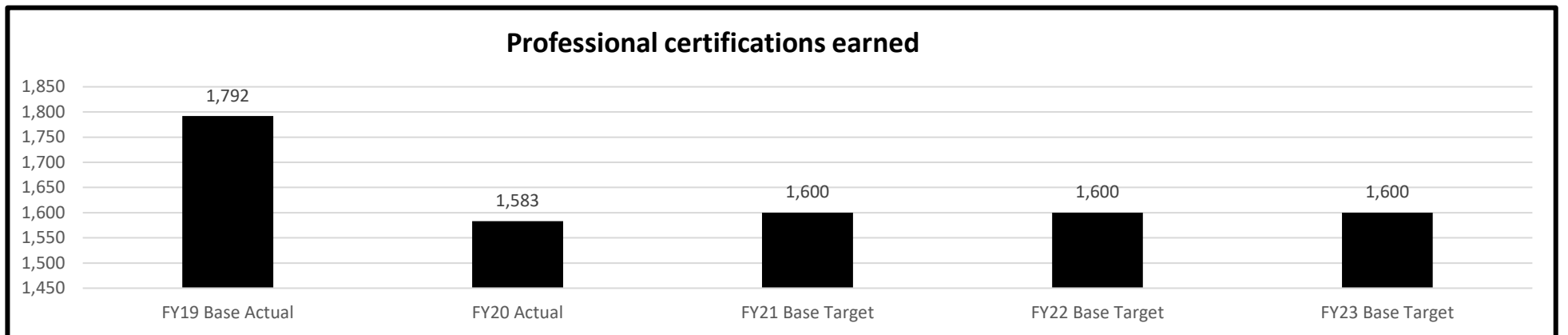
Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
DI Name	Education Staff Fund Switch	DI#	1931002
		HB Section	09.230

6b. Provide a measure(s) of the program's quality.



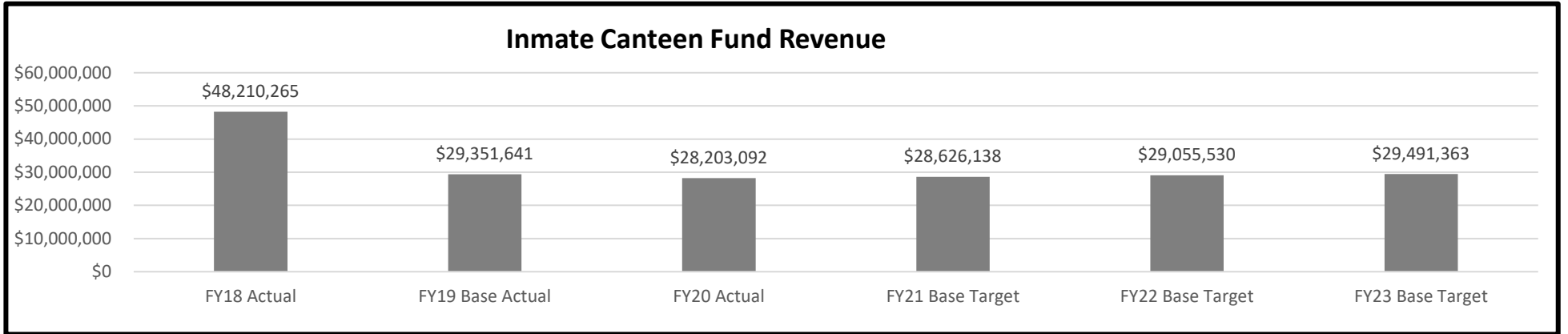
The National Reporting System (NRS) is an outcome-based reporting system for Adult Basic Education (<http://www.nrsweb.org/>). Tests of Adult Basic Education (TABE) is the test most widely used to assess the skills and knowledge of adult learners (<http://tabetest.com>). Beginning in FY18, NRS level gains are considered as achieved when gain is made in any subject matter.

6c. Provide a measure(s) of the program's impact.

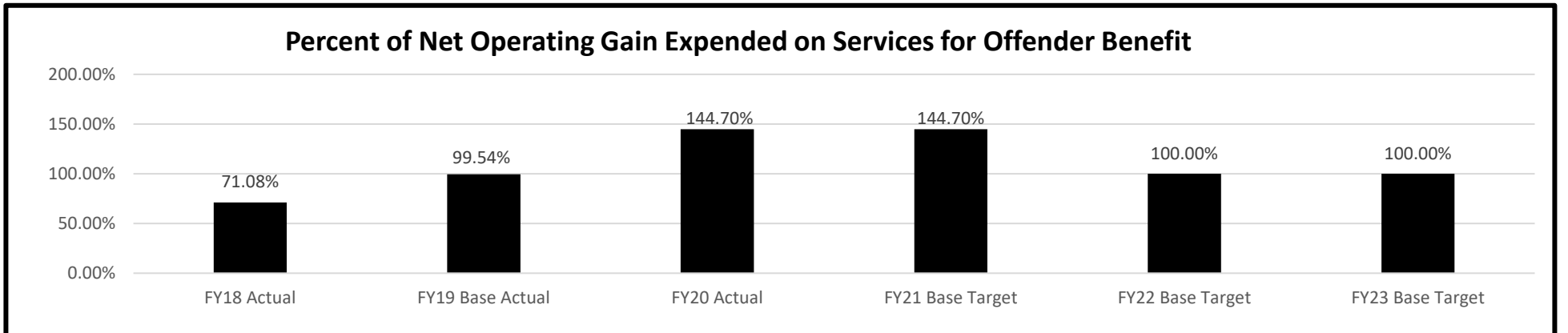


NEW DECISION ITEM
RANK: 7 **OF** 15

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
DI Name	Education Staff Fund Switch	DI#	1931002
		HB Section	09.230



The revenue decline since FY18 is associated with the discontinuation of the sale of tobacco products and the decline in the offender population.



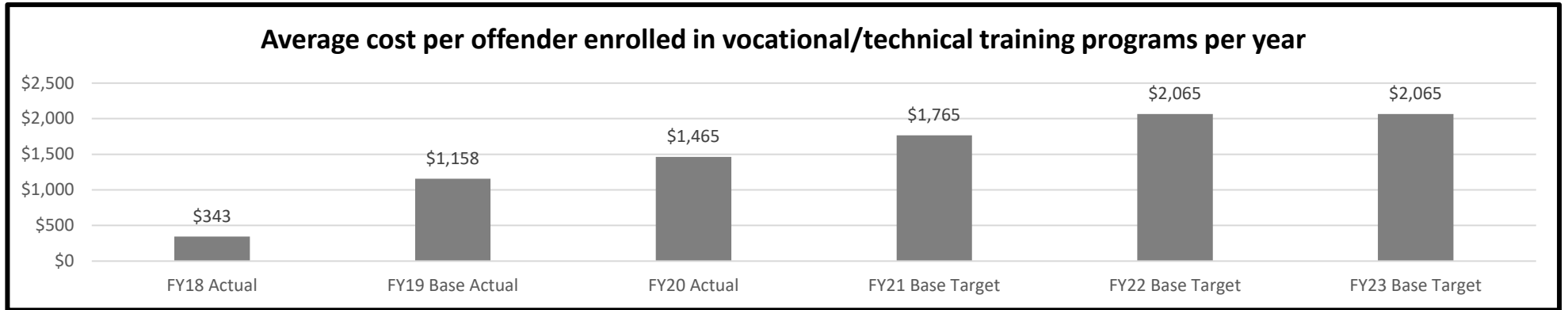
Long-term sustainability of the funds requires spending no more than 100% of Operating Gains.

NEW DECISION ITEM

RANK: 7 **OF** 15

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
DI Name	Education Staff Fund Switch	DI#	1931002
		HB Section	09.230

6d. Provide a measure(s) of the program's efficiency.



Includes GR, Federal, and Canteen funds. Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DOC is requesting to move the cost of Career and Technical Education staff from the Inmate Canteen Fund back to General Revenue. This reduction in Inmate Canteen Fund expenditures will assist with the long-term sustainability of the fund, which would still support almost five million dollars per year in services and programming for offenders.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDUCATION SERVICES								
Education Staff Fund Switch - 1931002								
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	50,116	2.00	50,116	2.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	1,341,822	35.00	1,341,822	35.00
VOCATIONAL EDUCATION SPV	0	0.00	0	0.00	217,077	5.00	217,077	5.00
TOTAL - PS	0	0.00	0	0.00	1,609,015	42.00	1,609,015	42.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,609,015	42.00	\$1,609,015	42.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,609,015	42.00	\$1,609,015	42.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	HB Section	09.235

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request						FY 2022 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	6,953,005	6,953,005		PS	0	0	6,953,005	6,953,005	
EE	0	0	19,800,157	19,800,157		EE	0	0	19,800,157	19,800,157	
PSD	0	0	0	0		PSD	0	0	2	2	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	26,753,162	26,753,162		Total	0	0	26,753,164	26,753,164	
FTE	0.00	0.00	197.88	197.88		FTE	0.00	0.00	197.88	197.88	

Est. Fringe	0	0	5,082,653	5,082,653
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	5,082,653	5,082,653
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Working Capital Revolving Fund (0510)

Other Funds: Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries employ as many as 2,400 offenders annually.
- MVE has 50 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,781 offenders have completed these programs.
- There are 1,028 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE" to "we want to buy from MVE."

3. PROGRAM LISTING (list programs included in this core funding)

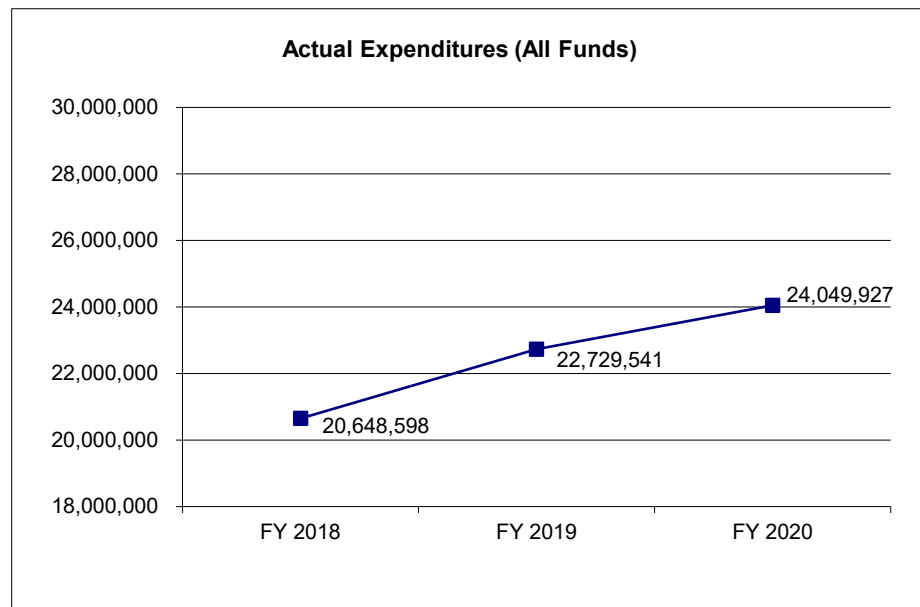
>Missouri Vocational Enterprises

CORE DECISION ITEM

Department	Corrections	Budget Unit	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	HB Section	09.235

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	29,178,490	29,256,206	28,601,342	26,499,015
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	29,178,490	29,256,206	28,601,342	26,499,015
Actual Expenditures (All Funds)	20,648,598	22,729,541	24,049,927	N/A
Unexpended (All Funds)	8,529,892	6,526,665	4,551,415	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,529,892	6,526,665	4,551,415	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY18 and FY19:

Unexpended funds reflect unused spending authority, not actual fund balance.

FY20:

Unexpended funds reflect unused spending authority, not actual fund balance.

In FY20, \$19,237 of Working Capital Revolving Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

CORE RECONCILIATION DETAIL

**STATE
VOCATIONAL ENTERPRISES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	197.88	0	0	6,698,856	6,698,856	
				EE	0.00	0	0	19,800,157	19,800,157	
				PD	0.00	0	0	2	2	
				Total	197.88	0	0	26,499,015	26,499,015	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	558	2967		PS	0.00	0	0	254,149	254,149	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					0.00	0	0	254,149	254,149	
DEPARTMENT CORE REQUEST										
				PS	197.88	0	0	6,953,005	6,953,005	
				EE	0.00	0	0	19,800,157	19,800,157	
				PD	0.00	0	0	2	2	
				Total	197.88	0	0	26,753,164	26,753,164	
GOVERNOR'S RECOMMENDED CORE										
				PS	197.88	0	0	6,953,005	6,953,005	
				EE	0.00	0	0	19,800,157	19,800,157	
				PD	0.00	0	0	2	2	
				Total	197.88	0	0	26,753,164	26,753,164	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOCATIONAL ENTERPRISES								
CORE								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	5,963,952	162.75	6,698,856	197.88	6,953,005	197.88	6,953,005	197.88
TOTAL - PS	5,963,952	162.75	6,698,856	197.88	6,953,005	197.88	6,953,005	197.88
EXPENSE & EQUIPMENT								
WORKING CAPITAL REVOLVING	18,085,973	0.00	19,800,157	0.00	19,800,157	0.00	19,800,157	0.00
TOTAL - EE	18,085,973	0.00	19,800,157	0.00	19,800,157	0.00	19,800,157	0.00
PROGRAM-SPECIFIC								
WORKING CAPITAL REVOLVING	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - PD	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL	24,049,925	162.75	26,499,015	197.88	26,753,164	197.88	26,753,164	197.88
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	56,679	0.00	56,679	0.00
TOTAL - PS	0	0.00	0	0.00	56,679	0.00	56,679	0.00
TOTAL	0	0.00	0	0.00	56,679	0.00	56,679	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	70,100	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	70,100	0.00
TOTAL	0	0.00	0	0.00	0	0.00	70,100	0.00
GRAND TOTAL	\$24,049,925	162.75	\$26,499,015	197.88	\$26,809,843	197.88	\$26,879,943	197.88

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97495C BUDGET UNIT NAME: Missouri Vocational Enterprises HOUSE BILL SECTION: 09.235		DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment and not more than ten percent (10%) flexibility between sections.		This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment and not more than ten percent (10%) flexibility between sections.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp. PS - 2967 \$669,886 EE - 2776 \$1,930,016 EE - 5493 \$50,000 Total Other (WCRF) Flexibility \$2,649,902	Approp. PS - 2967 \$707,978 EE - 2776 \$1,930,016 EE - 5493 \$50,000 Total Other (WCRF) Flexibility \$2,687,994	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOCATIONAL ENTERPRISES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,724	2.02	63,019	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	24,818	1.01	57,043	3.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	165,348	6.01	194,099	7.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	884	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER I	49,320	1.60	60,049	3.00	0	0.00	0	0.00
STOREKEEPER II	35,813	0.94	51,592	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	29,337	0.85	35,598	1.00	0	0.00	0	0.00
PROCUREMENT OFCR I	39,674	1.00	40,686	1.00	0	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	43,963	1.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	43,320	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	42,820	1.00	43,685	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	132,951	4.81	154,500	9.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	32,752	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	32,970	0.86	78,132	2.00	0	0.00	0	0.00
EXECUTIVE I	34,480	1.05	33,695	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	94	0.00	0	0.00	0	0.00	0	0.00
COOK II	238	0.01	0	0.00	0	0.00	0	0.00
CHEMIST II	34,775	0.91	45,169	1.00	0	0.00	0	0.00
CORRECTIONS OFCR I	3,835	0.11	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	70,336	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	174,725	4.95	197,831	6.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,745	1.02	39,593	1.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	661,317	19.14	690,131	22.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	43,229	1.04	42,685	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV I	191,303	6.09	109,442	3.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	1,631,368	47.24	1,581,028	58.00	0	0.00	0	0.00
FACTORY MGR I	622,655	16.54	809,137	21.00	0	0.00	0	0.00
FACTORY MGR II	758,215	18.18	825,320	17.88	0	0.00	0	0.00
PRODUCTION SPEC I CORR	195,115	4.39	186,923	4.00	0	0.00	0	0.00
VOCATIONAL ENTER DIST SUPV	40,710	0.99	48,562	1.00	0	0.00	0	0.00
VOCATIONAL ENTER MARKETNG COOR	48,735	1.00	49,123	1.00	0	0.00	0	0.00
VOCATIONAL ENTER REP	241,993	6.70	231,705	7.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOCATIONAL ENTERPRISES								
CORE								
VOCATIONAL ENTER SALES MGR	38,398	0.93	50,199	1.00	0	0.00	0	0.00
VOCATIONAL ENTER ANALYST	50,009	1.00	113,229	2.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	27,872	1.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	38,594	1.00	44,170	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	46,901	1.00	47,800	1.00	0	0.00	0	0.00
ENTERPRISES MGR B1	253,987	4.72	199,798	4.00	0	0.00	0	0.00
ENTERPRISES MGR B2	0	0.00	117,239	2.00	0	0.00	0	0.00
STOREKEEPER	26,014	0.81	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,850	0.98	76,094	1.00	79,199	1.00	79,199	1.00
SPECIAL ASST TECHNICIAN	42,546	1.00	97,146	2.00	101,110	2.00	101,110	2.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	32,350	1.00	33,670	1.00	33,670	1.00
SPECIAL ASST SKILLED CRAFT WKR	0	0.00	66,593	2.00	69,311	2.00	69,311	2.00
DRIVER	26,710	0.84	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	286,886	11.00	286,886	11.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,591	2.00	65,591	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	35,071	1.00	35,071	1.00
PROGRAM COORDINATOR	0	0.00	0	0.00	268,963	5.00	268,963	5.00
PROGRAM MANAGER	0	0.00	0	0.00	61,012	1.00	61,012	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	62,500	3.00	62,500	3.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	53,697	2.00	53,697	2.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,050	1.00	37,050	1.00
MULTIMEDIA SPECIALIST	0	0.00	0	0.00	29,010	1.00	29,010	1.00
SENIOR MULTIMEDIA SPECIALIST	0	0.00	0	0.00	45,972	1.00	45,972	1.00
CORRECTIONAL INDUSTRIES SPV	0	0.00	0	0.00	1,831,879	63.00	1,831,879	63.00
SR CORRECTIONAL INDUSTRIES SPV	0	0.00	0	0.00	1,619,128	36.88	1,619,128	36.88
CORRECTIONAL INDUSTRIES MGR	0	0.00	0	0.00	194,552	4.00	194,552	4.00
CORR IND SALES & MRKTNG ASSOC	0	0.00	0	0.00	241,160	7.00	241,160	7.00
CORR INDUSTRIES MARKETING SPEC	0	0.00	0	0.00	117,850	2.00	117,850	2.00
CORRECTIONAL IND SALES SPV	0	0.00	0	0.00	50,544	1.00	50,544	1.00
CORR IND SALES & MKTNG MANAGER	0	0.00	0	0.00	103,375	2.00	103,375	2.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	125,072	7.00	125,072	7.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	171,876	4.00	171,876	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOCATIONAL ENTERPRISES								
CORE								
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	49,750	1.00	49,750	1.00
PROCUREMENT ANALYST	0	0.00	0	0.00	42,346	1.00	42,346	1.00
LABORATORY SCIENTIST	0	0.00	0	0.00	47,013	1.00	47,013	1.00
TRANSPORT DRIVER	0	0.00	0	0.00	842,484	26.00	842,484	26.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	36,603	1.00	36,603	1.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	205,904	6.00	205,904	6.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,427	1.00	44,427	1.00
TOTAL - PS	5,963,952	162.75	6,698,856	197.88	6,953,005	197.88	6,953,005	197.88
TRAVEL, IN-STATE	146,959	0.00	136,159	0.00	136,159	0.00	136,159	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	500	0.00
FUEL & UTILITIES	68,617	0.00	50,000	0.00	50,000	0.00	50,000	0.00
SUPPLIES	14,585,247	0.00	14,415,128	0.00	14,415,128	0.00	14,415,128	0.00
PROFESSIONAL DEVELOPMENT	17,641	0.00	30,000	0.00	30,000	0.00	30,000	0.00
COMMUNICATION SERV & SUPP	34,155	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROFESSIONAL SERVICES	379,718	0.00	1,145,870	0.00	1,145,870	0.00	1,145,870	0.00
HOUSEKEEPING & JANITORIAL SERV	71,700	0.00	75,000	0.00	75,000	0.00	75,000	0.00
M&R SERVICES	442,279	0.00	698,000	0.00	698,000	0.00	698,000	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	500	0.00
MOTORIZED EQUIPMENT	444,833	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OFFICE EQUIPMENT	67,481	0.00	450,000	0.00	450,000	0.00	450,000	0.00
OTHER EQUIPMENT	312,044	0.00	493,000	0.00	493,000	0.00	493,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	452,000	0.00	452,000	0.00	452,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	11,587	0.00	55,000	0.00	55,000	0.00	55,000	0.00
MISCELLANEOUS EXPENSES	1,503,712	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
REBILLABLE EXPENSES	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	18,085,973	0.00	19,800,157	0.00	19,800,157	0.00	19,800,157	0.00
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOCATIONAL ENTERPRISES								
CORE								
REFUNDS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$24,049,925	162.75	\$26,499,015	197.88	\$26,753,164	197.88	\$26,753,164	197.88
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$24,049,925	162.75	\$26,499,015	197.88	\$26,753,164	197.88	\$26,753,164	197.88

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.055, 09.080

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

	Missouri Vocational Enterprises	Fuel & Utilities	Retention		Cares Act*	Total:
GR:	\$0	\$191,963	\$338		\$0	\$192,302
FEDERAL:	\$0	\$0	\$0		\$19,237	\$0
OTHER:	\$24,096,770	\$1,252,869	\$81,972		\$0	\$25,431,610
TOTAL :	\$24,096,770	\$1,444,832	\$82,310		\$19,237	\$25,623,912

*In FY20, Cares Act Funding was appropriated in HB 8 and is not included in totals above.

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries employ as many as 2,400 offenders annually.
- MVE has 50 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,781 offenders have completed these programs.
- There are 1,028 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE, to we want to buy from MVE."

MVE is also focused on improving business practices and process flow to create a more efficient operation. In return, the customer will realize a cost savings and better buying experience. In addition, MVE continues to evaluate existing offender training programs, as well as explore future training programs that can be implemented within our correctional facilities.

PROGRAM DESCRIPTION

Department Corrections

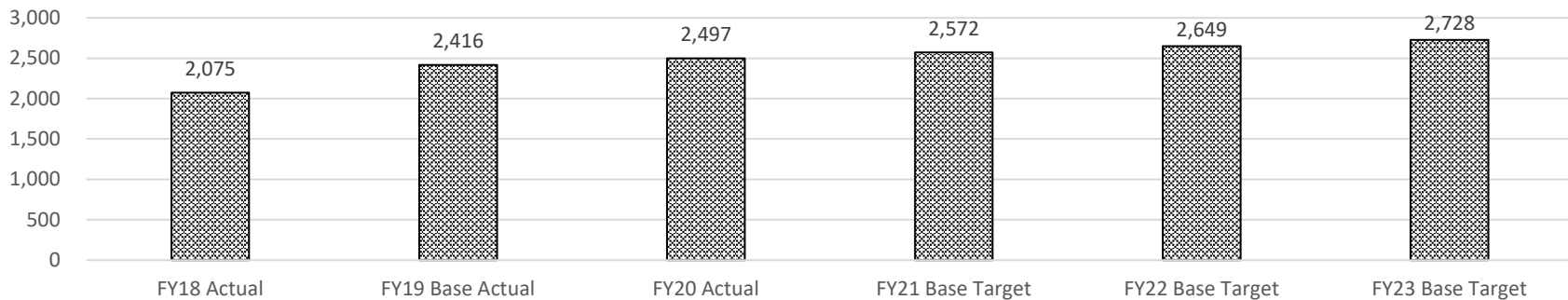
HB Section(s): 09.235, 09.055, 09.080

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

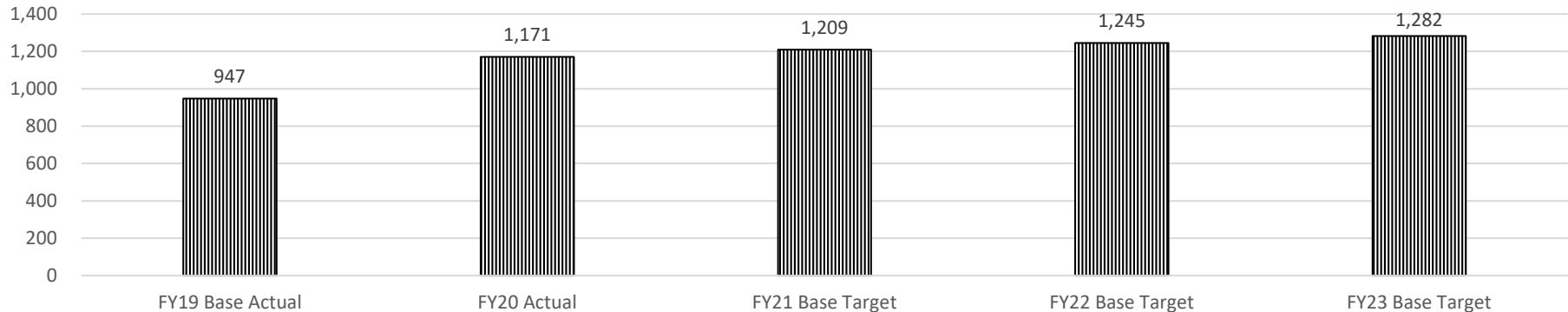
2a. Provide an activity measure(s) for the program.

Number of offenders enrolled in MVE programs



2b. Provide a measure(s) of the program's quality.

Number of offenders enrolled in a Department of Labor Apprenticeship Program



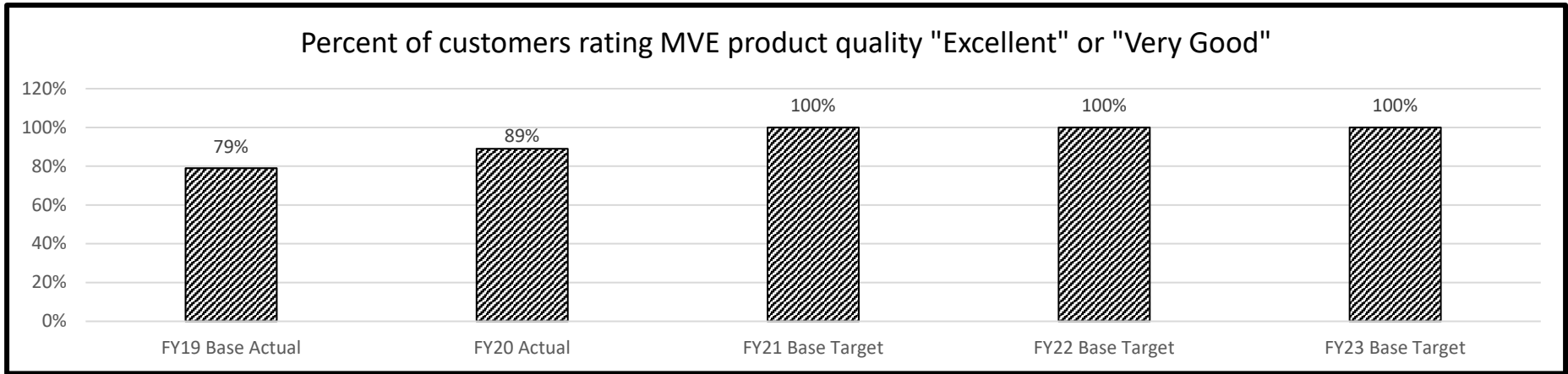
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.235, 09.055, 09.080

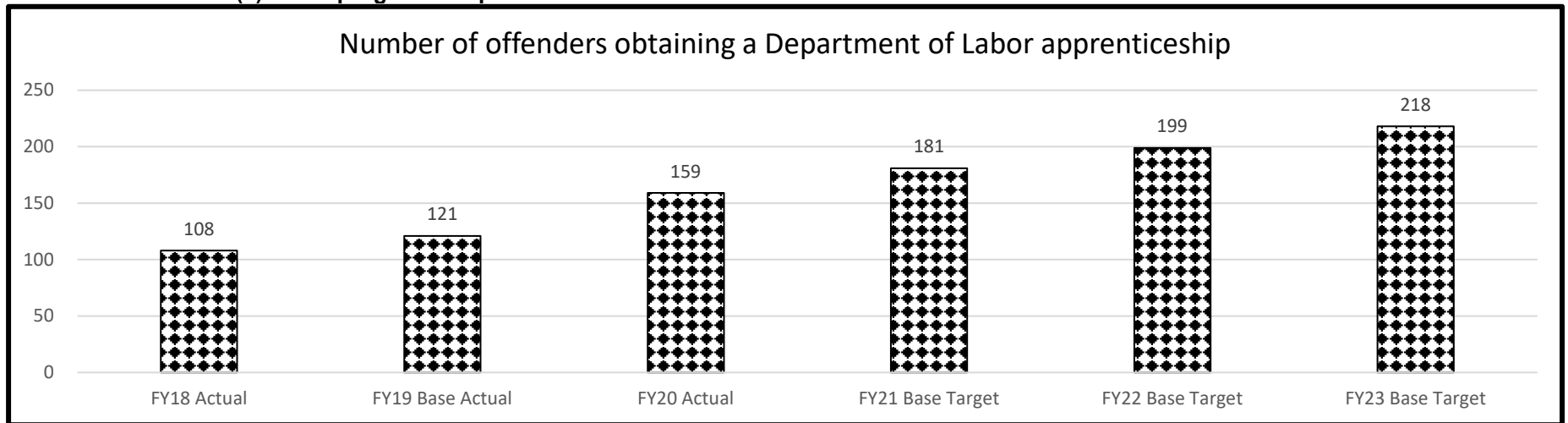
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention



A new customer satisfaction survey was developed and implemented in FY19.

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department Corrections

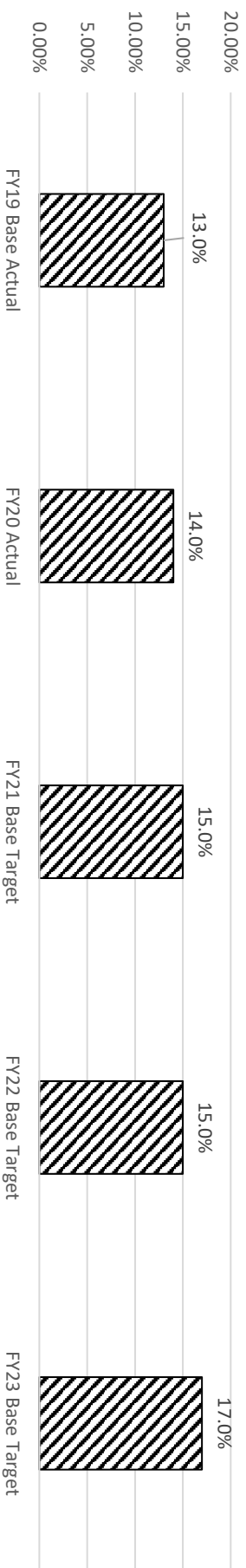
Program Name Missouri Vocational Enterprises

HB Section(s): 09.235, 09.055, 09.080

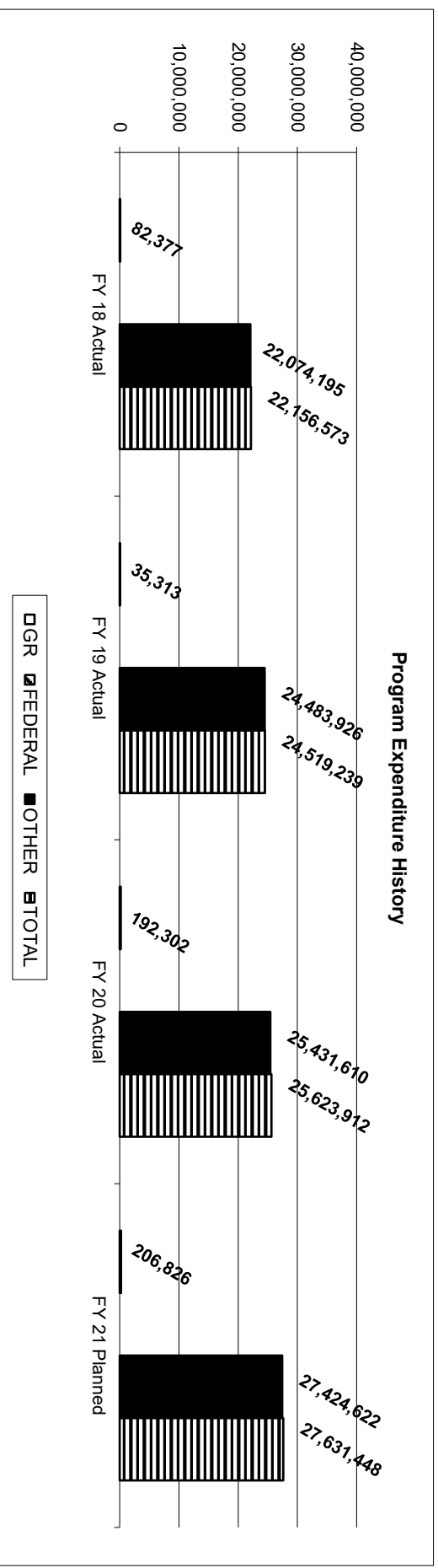
Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

2d. Provide a measure(s) of the program's efficiency.

Percentage of offenders obtaining an Apprenticeship Certificate to number of offenders enrolled in a DOL apprentice program



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*In FY20, \$19,237 of Working Capital Revolving Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.235, 09.055, 09.080

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

4. What are the sources of the "Other " funds?

Working Capital Revolving Fund (0510)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 217.550 through 217.595 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	HB Section	09.240

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	69,867,578	0	0	69,867,578		PS	69,867,578	0	0	69,867,578	
EE	3,275,250	0	1,844,653	5,119,903		EE	3,275,250	0	1,844,653	5,119,903	
PSD	2	0	92,271	92,273		PSD	2	0	92,271	92,273	
TRF	0	0	2,600,000	2,600,000		TRF	0	0	2,600,000	2,600,000	
Total	73,142,830	0	4,536,924	77,679,754		Total	73,142,830	0	4,536,924	77,679,754	
FTE	1,686.31	0.00	0.00	1,686.31		FTE	1,686.31	0.00	0.00	1,686.31	
Est. Fringe	46,829,425	0	0	46,829,425		Est. Fringe	46,829,425	0	0	46,829,425	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Inmate Revolving Fund (0540)					Other Funds:	Inmate Revolving Fund (0540)				
	P&P Tax Intercept Transfer Fund (0753)						P&P Tax Intercept Transfer Fund (0753)				

2. CORE DESCRIPTION

This core request provides funding for the personal services and operating expense and equipment for the Division of Probation and Parole (P&P). The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Board of Parole. During FY20 the division averaged 62,145 offenders under supervision.

3. PROGRAM LISTING (list programs included in this core funding)

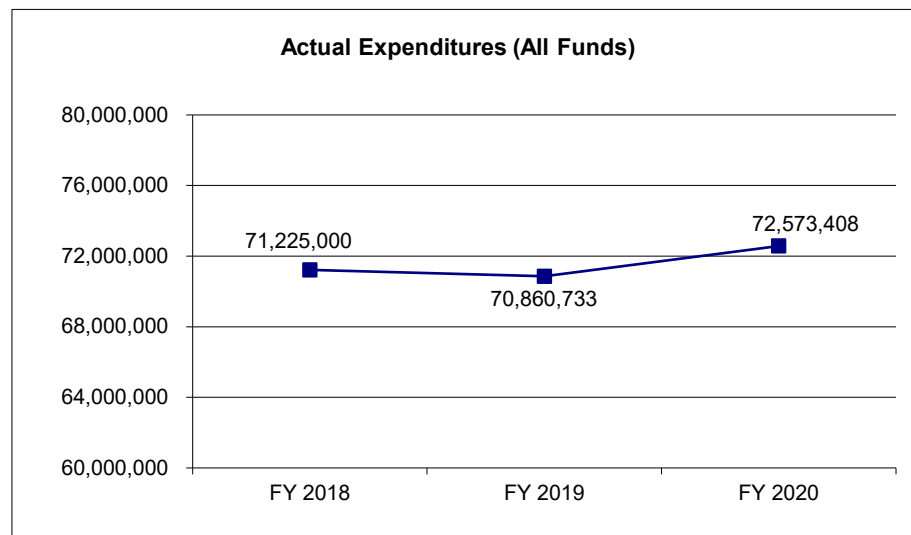
>Probation and Parole Administration
>Probation and Parole Community Assessment and Supervision
>Missouri Board of Parole

CORE DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	HB Section	09.240

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	77,307,632	75,992,238	75,656,739	74,405,826
Less Reverted (All Funds)	(1,137,257)	(1,195,528)	(1,683,595)	N/A
Less Restricted (All Funds)*	0	0	(500,000)	N/A
Budget Authority (All Funds)	76,170,375	74,796,710	73,473,144	74,405,826
Actual Expenditures (All Funds)	71,225,000	70,860,733	72,573,408	N/A
Unexpended (All Funds)	4,945,375	3,935,977	899,736	N/A
Unexpended, by Fund:				
General Revenue	1,348,584	1,180,525	478,190	0
Federal	0	0	0	0
Other	3,596,791	2,755,452	421,546	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

P&P Staff flexed PS \$150,000 to Staff Training due to a funding shortfall, \$150,000 E&E to Vehicle Replacement Fund to payoff vehicle leases, \$50,000 to the Community Supervision Centers for year-end expenditure obligations and \$2,000 to DHS Staff PS to meet payroll expenditures. GR Lapse due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:

Core reduction of \$350,000 E&E. GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed \$301,373 to Legal Expense Fund.

FY18:

GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed \$1,300,000 to Legal Expense Fund.

CORE RECONCILIATION DETAIL

**STATE
P&P STAFF**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,689.31	66,579,327	0	0	66,579,327	
				EE	0.00	3,289,573	0	1,844,653	5,134,226	
				PD	0.00	2	0	92,271	92,273	
				TRF	0.00	0	0	2,600,000	2,600,000	
				Total	1,689.31	69,868,902	0	4,536,924	74,405,826	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	426	1738		PS	(3.00)	(96,681)	0	0	(96,681)	Reallocate PS and 3.00 FTE from P&P Staff OSA to CSC Inst Activity Coordinator.
Core Reallocation	568	1738		PS	0.00	3,384,932	0	0	3,384,932	Reallocate Retention Pay into PS appropriations.
Core Reallocation	759	1742		EE	0.00	(14,323)	0	0	(14,323)	Reallocate E&E from P&P Staff to the Parole Board due to reorganization.
NET DEPARTMENT CHANGES					(3.00)	3,273,928	0	0	3,273,928	
DEPARTMENT CORE REQUEST										
				PS	1,686.31	69,867,578	0	0	69,867,578	
				EE	0.00	3,275,250	0	1,844,653	5,119,903	
				PD	0.00	2	0	92,271	92,273	
				TRF	0.00	0	0	2,600,000	2,600,000	
				Total	1,686.31	73,142,830	0	4,536,924	77,679,754	
GOVERNOR'S RECOMMENDED CORE										
				PS	1,686.31	69,867,578	0	0	69,867,578	
				EE	0.00	3,275,250	0	1,844,653	5,119,903	

CORE RECONCILIATION DETAIL

STATE
P&P STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	2,600,000	2,600,000	
	Total	1,686.31	73,142,830	0	4,536,924	77,679,754	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	64,979,940	1,694.30	66,579,327	1,689.31	69,867,578	1,686.31	69,867,578	1,686.31
TOTAL - PS	64,979,940	1,694.30	66,579,327	1,689.31	69,867,578	1,686.31	69,867,578	1,686.31
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,457,092	0.00	3,289,573	0.00	3,275,250	0.00	3,275,250	0.00
INMATE	1,657,113	0.00	1,844,653	0.00	1,844,653	0.00	1,844,653	0.00
TOTAL - EE	5,114,205	0.00	5,134,226	0.00	5,119,903	0.00	5,119,903	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	20,998	0.00	2	0.00	2	0.00	2	0.00
INMATE	123,265	0.00	92,271	0.00	92,271	0.00	92,271	0.00
TOTAL - PD	144,263	0.00	92,273	0.00	92,273	0.00	92,273	0.00
FUND TRANSFERS								
DEBT OFFSET ESCROW	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL - TRF	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL	72,573,408	1,694.30	74,405,826	1,689.31	77,679,754	1,686.31	77,679,754	1,686.31
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	181,697	0.00	181,697	0.00
TOTAL - PS	0	0.00	0	0.00	181,697	0.00	181,697	0.00
TOTAL	0	0.00	0	0.00	181,697	0.00	181,697	0.00
P&P Officer Safety - 1931003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	330,775	0.00	330,775	0.00
TOTAL - EE	0	0.00	0	0.00	330,775	0.00	330,775	0.00
TOTAL	0	0.00	0	0.00	330,775	0.00	330,775	0.00

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Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
Arrest Pilot Expansion - 1931009								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	61,616	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	61,616	0.00
TOTAL	0	0.00	0	0.00	0	0.00	61,616	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	700,494	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	700,494	0.00
TOTAL	0	0.00	0	0.00	0	0.00	700,494	0.00
GRAND TOTAL	\$72,573,408	1,694.30	\$74,405,826	1,689.31	\$78,192,226	1,686.31	\$78,954,336	1,686.31

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98415C BUDGET UNIT NAME: Probation and Parole Staff HOUSE BILL SECTION: 09.240	DEPARTMENT: Corrections DIVISION: Probation and Parole
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 1738 (\$202,000) EE - 1742 (\$150,000) <hr/> Total GR Flexibility (\$352,000)	Approp. PS-1738 \$6,657,933 EE-1742 \$328,958 <hr/> Total GR Flexibility \$6,986,891 Approp. EE-6071 (0540) \$193,692 Total Other (IRF) Flexibility \$193,692
Approp. PS-1738 \$7,074,977 EE-1742 \$366,764 <hr/> Total GR Flexibility \$7,441,741 Approp. EE-6071 (0540) \$193,692 Total Other (IRF) Flexibility \$193,692	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	335,789	11.00	238,338	8.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	4,447,183	178.23	5,383,055	204.50	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,929,117	67.99	1,292,800	42.00	0	0.00	0	0.00
STOREKEEPER I	88,970	3.00	92,089	3.00	0	0.00	0	0.00
STOREKEEPER II	26,623	0.79	34,835	1.00	0	0.00	0	0.00
SUPPLY MANAGER I	7,313	0.21	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	156,894	5.61	172,033	6.00	0	0.00	0	0.00
EXECUTIVE II	119,902	3.00	125,057	3.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	272,513	6.18	319,917	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	43	0.00	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	3,900,954	117.58	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	69,518	2.15	32,908	2.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	34,046	1.00	35,317	1.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	5,940,023	129.31	6,228,193	131.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	41,483,051	1,054.82	47,619,277	1,187.81	0	0.00	0	0.00
PROBATION & PAROLE OFCR III	611,883	14.59	670,476	15.00	0	0.00	0	0.00
PAROLE HEARING ANALYST	440,750	8.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	57,074	1.00	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	3,510,042	66.07	3,674,125	66.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,280	1.00	93,981	1.00	98,766	1.00	98,766	1.00
DESIGNATED PRINCIPAL ASST DIV	58,761	1.00	60,679	1.00	63,768	1.00	63,768	1.00
BOARD MEMBER	352,705	4.00	0	0.00	0	0.00	0	0.00
BOARD CHAIRMAN	92,687	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	48,108	0.57	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	477,051	7.40	344,099	6.00	361,619	6.00	361,619	6.00
SPECIAL ASST TECHNICIAN	218,820	4.67	35,296	1.00	37,093	1.00	37,093	1.00
SPECIAL ASST PARAPROFESSIONAL	61,471	1.37	87,651	2.00	92,114	2.00	92,114	2.00
SPECIAL ASST OFFICE & CLERICAL	72,292	1.50	39,201	1.00	41,197	1.00	41,197	1.00
PRINCIPAL ASST BOARD/COMMISSON	50,945	1.00	0	0.00	0	0.00	0	0.00
THERAPIST	20,132	0.26	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	6,958,545	238.50	6,958,545	238.50
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	281,782	9.00	281,782	9.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
CORE								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,808	1.00	43,808	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	68,867	2.00	68,867	2.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	288,177	6.00	288,177	6.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,132	1.00	30,132	1.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	32,292	1.00	32,292	1.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	37,115	1.00	37,115	1.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	50,152,252	1,201.81	50,152,252	1,201.81
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	7,346,264	148.00	7,346,264	148.00
P&P DISTRICT ADMINISTRATOR	0	0.00	0	0.00	3,554,987	61.00	3,554,987	61.00
P&P REGIONAL ADMINISTRATOR	0	0.00	0	0.00	378,800	4.00	378,800	4.00
TOTAL - PS	64,979,940	1,694.30	66,579,327	1,689.31	69,867,578	1,686.31	69,867,578	1,686.31
TRAVEL, IN-STATE	644,877	0.00	847,555	0.00	845,658	0.00	845,658	0.00
TRAVEL, OUT-OF-STATE	5,189	0.00	9,601	0.00	6,679	0.00	6,679	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	1,200,138	0.00	726,221	0.00	723,095	0.00	723,095	0.00
PROFESSIONAL DEVELOPMENT	91,601	0.00	89,500	0.00	87,512	0.00	87,512	0.00
COMMUNICATION SERV & SUPP	223,124	0.00	188,255	0.00	188,255	0.00	188,255	0.00
PROFESSIONAL SERVICES	2,445,979	0.00	2,675,716	0.00	2,674,666	0.00	2,674,666	0.00
HOUSEKEEPING & JANITORIAL SERV	1,985	0.00	2,475	0.00	2,475	0.00	2,475	0.00
M&R SERVICES	215,287	0.00	200,001	0.00	197,711	0.00	197,711	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
MOTORIZED EQUIPMENT	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OFFICE EQUIPMENT	77,945	0.00	109,895	0.00	108,845	0.00	108,845	0.00
OTHER EQUIPMENT	109,687	0.00	1	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	15,952	0.00	45,001	0.00	45,001	0.00	45,001	0.00
EQUIPMENT RENTALS & LEASES	56,880	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MISCELLANEOUS EXPENSES	25,561	0.00	40,001	0.00	40,001	0.00	40,001	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	5,114,205	0.00	5,134,226	0.00	5,119,903	0.00	5,119,903	0.00
DEBT SERVICE	20,998	0.00	2	0.00	2	0.00	2	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
CORE								
REFUNDS	123,265	0.00	92,271	0.00	92,271	0.00	92,271	0.00
TOTAL - PD	144,263	0.00	92,273	0.00	92,273	0.00	92,273	0.00
TRANSFERS OUT	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL - TRF	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
GRAND TOTAL	\$72,573,408	1,694.30	\$74,405,826	1,689.31	\$77,679,754	1,686.31	\$77,679,754	1,686.31
GENERAL REVENUE	\$68,458,030	1,694.30	\$69,868,902	1,689.31	\$73,142,830	1,686.31	\$73,142,830	1,686.31
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,115,378	0.00	\$4,536,924	0.00	\$4,536,924	0.00	\$4,536,924	0.00

PROGRAM DESCRIPTION						
Department	Corrections			HB Section(s): <u>09.240, 09.040, 09.080</u>		
Program Name	Division of Probation and Parole Administration					
Program is found in the following core budget(s):	P&P Staff, Telecommunications, and Retention					
	P&P Staff	Telecommunications	Retention			Total:
GR:	\$2,679,940	\$715,796	\$50,410			\$3,446,146
FEDERAL:	\$0	\$0	\$0			\$0
OTHER:	\$4,115,379	\$0	\$0			\$4,115,379
TOTAL :	\$6,795,319	\$715,796	\$50,410			\$7,561,525
<p>1a. What strategic priority does this program address? Improving Workforce; Reducing Risk and Recidivism</p> <p>1b. What does this program do?</p> <p>The Director of the Division of Probation and Parole is responsible for overseeing the operations of the Division of Probation and Parole and provides administrative support to the Missouri Parole Board.</p> <ul style="list-style-type: none"> • The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Parole Board, and those sex offenders who have been discharged from active supervision but who remain on lifetime supervision. • Probation and Parole administration helps to reduce recidivism and improve the workforce by overseeing a variety of programs aimed at helping offenders transition to supervision in the community. • This program includes funding of \$470,361 for GPS-based electronic monitoring for lifetime supervision of certain sex offenders. • During FY20 the division averaged 62,145 offenders under supervision. • The division operates 42 field district offices, 15 field satellite offices, 21 institutional parole offices, one transition center, and six community supervision centers. • The division manages a variety of contracted community supervision programs including electronic monitoring and residential facilities. <p>2a. Provide an activity measure(s) for the program. See the Office of the Director Program Form.</p>						

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240, 09.040, 09.080

Program Name Division of Probation and Parole Administration

Program is found in the following core budget(s): P&P Staff, Telecommunications, and Retention

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

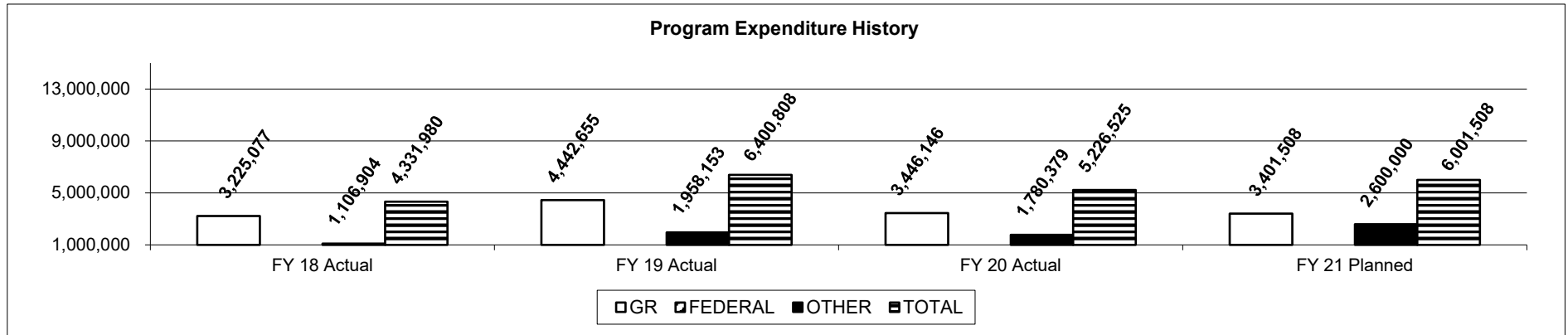
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: The department received a \$5,000,000 appropriation for Justice Reinvestment in FY19.

4. What are the sources of the "Other " funds?

Inmate Revolving Fund (0540)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

	P&P Staff	Overtime	Telecom- munications	Federal	Vehicle Replacement	Command Center	Retention	Mileage Reimbursement	Total:
GR:	\$65,220,642	\$15,184	\$79,796	\$0	\$262,604	\$593,794	\$905,313	\$47,711	\$67,125,043
FEDERAL:	\$0	\$0	\$0	\$51,480	\$0	\$0	\$0	\$0	\$51,480
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$65,220,642	\$15,184	\$79,796	\$51,480	\$262,604	\$593,794	\$905,313	\$47,711	\$67,176,523

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision services make communities safer by holding offenders on probation, parole or conditional release accountable for their behavior by developing individualized plans and strategies for offender success.

- The division focuses on public safety by implementing evidence-based risk reduction strategies and programming. This includes actuarial assessments and targeting interventions to ensure the moderate and high-risk offenders are a priority with supervision and treatment resources.
- Evidence-based case management strategies have been implemented with the expected outcomes to be reduced recidivism and enhanced public safety.
- These strategies have been largely successful in redirecting internal resources during this period, reduction in supervision services will jeopardize public safety.

The Parole Board has undertaken several initiatives to base release decisions on an updated risk assessment instrument, which will allow the ongoing review of release decisions based on dynamic risk variables. This allows the board to adjust decisions when data suggests the offender's risk of reoffending could be mitigated by an alternative release strategies. This allows better allocation of resources between prisons and community supervision.

PROGRAM DESCRIPTION

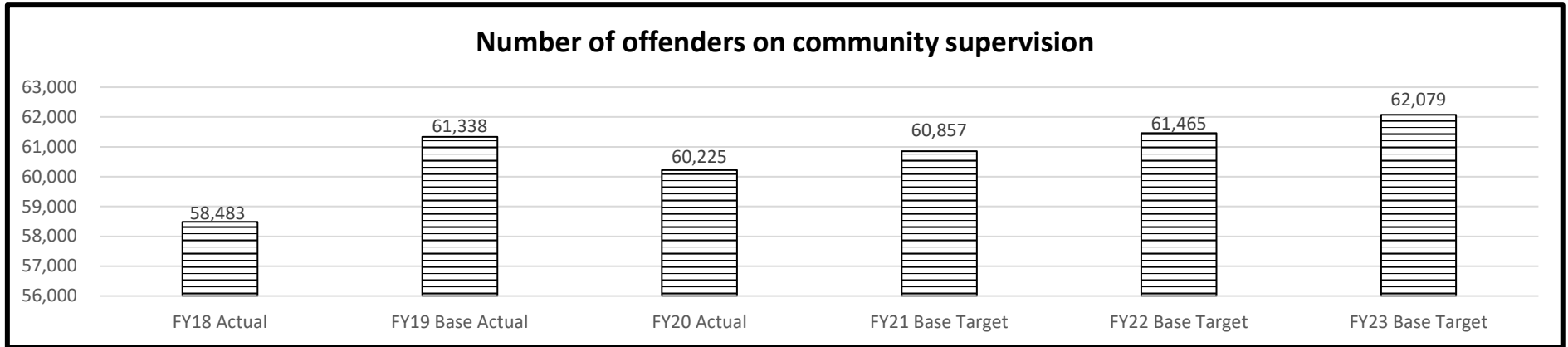
Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

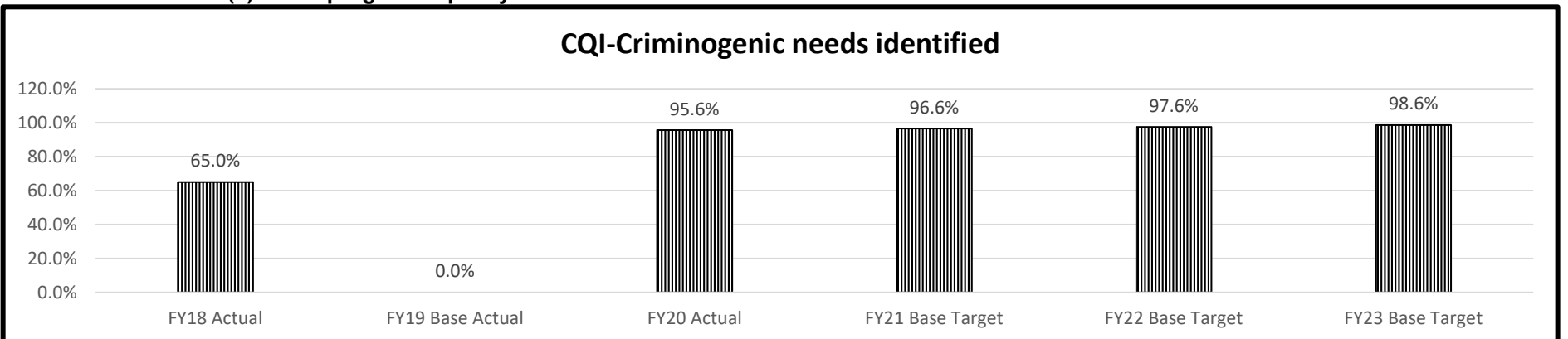
Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

2a. Provide an activity measure(s) for the program.



Due to changes in the criminal code we anticipate growth in the population due to sentencing practices.

2b. Provide a measure(s) of the program's quality.



The division adopted a new risk assessment system that launched in July 2019; no figures for FY19 are available. Targets reflect increasing proficiency with use of the assessment tool.

PROGRAM DESCRIPTION

Department Corrections

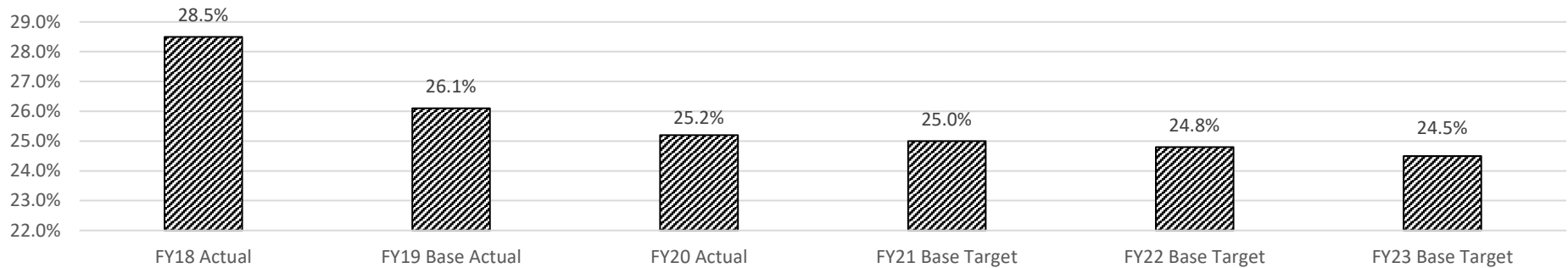
HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075,
09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

2c. Provide a measure(s) of the program's impact.

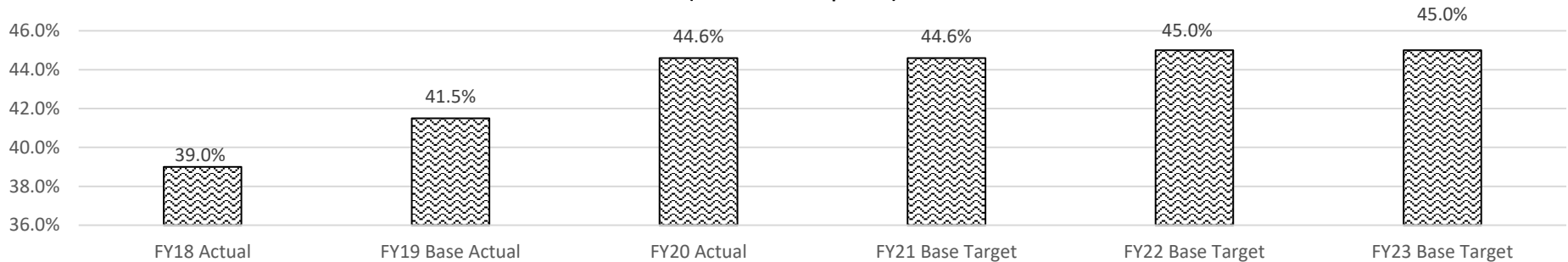
Percent of offenders revoked



We expect alignment with evidence based programs in supervision practice will decrease behaviors leading to revocation as implemented and fully applied.

Percent of offenders successfully discharged

(Substantial Compliance)



PROGRAM DESCRIPTION

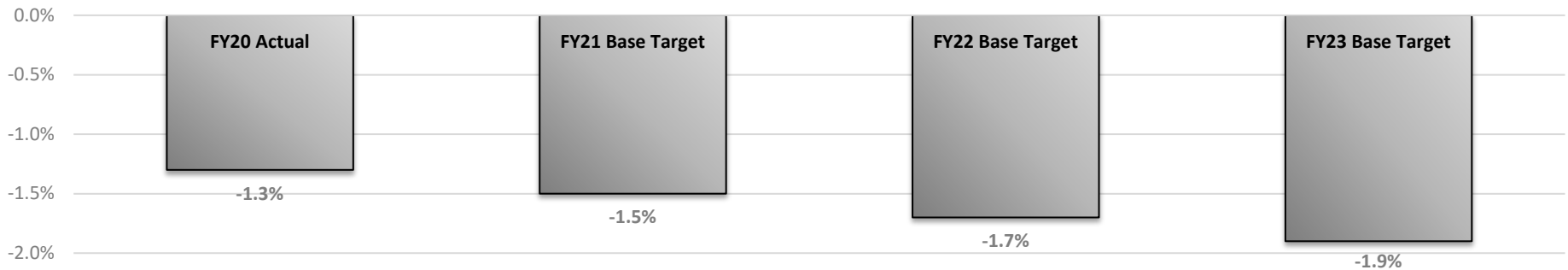
Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

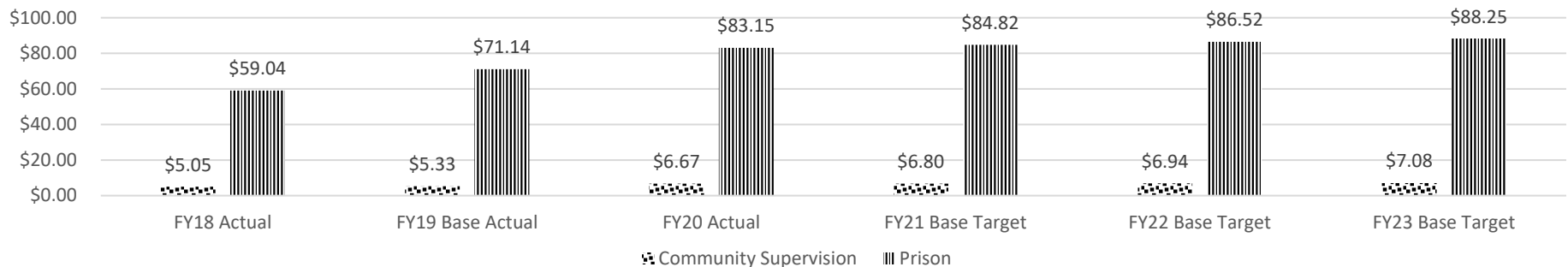
Percent of offenders absconding from supervision



Percent in absconder status as of fiscal year end. Redesign of supervision will place more officers in the field which should help to reduce absconding rate.

2d. Provide a measure(s) of the program's efficiency.

Comparison of average daily cost per offender between prison and basic community supervision

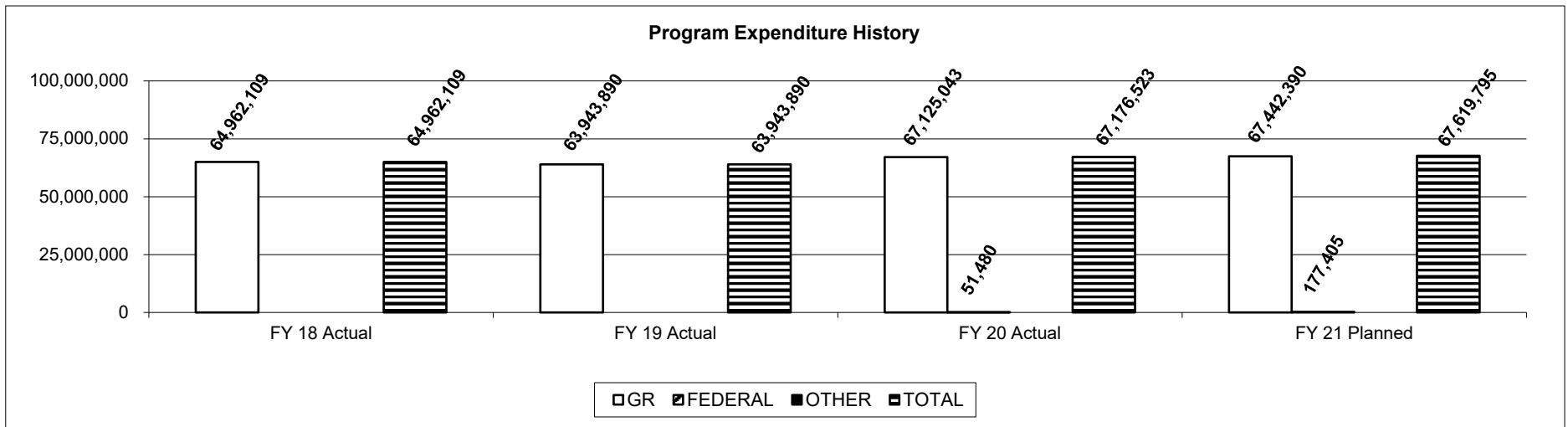


Inflation of 2% is included for FY21-23.

PROGRAM DESCRIPTION

Department Corrections	HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250
Program Name Community Supervision Services	
Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo. and Chapter 558 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM

RANK: 8 OF 15

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	Probation and Parole Officer Safety	DI#	1931003
		HB Section	09.240

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	330,775	0	0	330,775	EE	330,775	0	0	330,775
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	330,775	0	0	330,775	Total	330,775	0	0	330,775
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None					Other Funds: None				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

One of the department's strategic initiatives is to improve safety for our staff. In support of the Justice Reinvestment Initiative for the state of Missouri and in response to the COVID-19 crisis, the Division of Probation and Parole has changed the way business is done by developing a heightened presence and increased visibility in the community, providing more case management and supervision while in the community during non-traditional work hours to include conducting arrests of the Probation and Parole clients, and significantly increasing remote-work. Equipping officers with safety equipment and training them in proper arrest procedures will allow law enforcement more time to focus on the deterrence, investigation and apprehension of offenders committing violent crimes.

In FY2020, the department received an appropriation to provide 60% of field Probation and Parole Officers ballistic vests. This request is for the one-time funding to provide ballistic vests for the remaining 40% of staff.

NEW DECISION ITEM

RANK: 8 **OF** 15

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	Probation and Parole Officer Safety	DI#	1931003
		HB Section	09.240

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Officer Safety Vests for 40% of Officers:

Item	Unit Cost	# of Units	Total Cost
Ballistic Vests	\$655	505	\$330,775

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
590 - Other Equipment	330,775						330,775		(330,775)
Total EE	330,775		0		0		330,775		(330,775)
Grand Total	330,775	0.00	0	0.00	0	0.00	330,775	0.00	(330,775)

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
590 - Other Equipment	330,775						330,775		(330,775)
Total EE	330,775		0		0		330,775		(330,775)
Grand Total	330,775	0.00	0	0.00	0	0.00	330,775	0.00	(330,775)

NEW DECISION ITEM

RANK: 8 **OF** 15

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	Probation and Parole Officer Safety	DI#	1931003
		HB Section	09.240

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Number of staff trained and equipped with ballistic vests					
FY18 Actual	FY19 Actual	FY20 Actual	FY21 Base	FY22 Target	FY23 Target
N/A	N/A	758	758	1,263	1,263

6b. Provide a measure(s) of the program's quality.

**There is no baseline data. The department will survey staff after vests have been issued.*

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

We will provide ballistic vests to staff for use during field work. We anticipate the package will both deter violent offender misconduct on officers and minimize harm where incidents do occur.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
P&P Officer Safety - 1931003								
OTHER EQUIPMENT	0	0.00	0	0.00	330,775	0.00	330,775	0.00
TOTAL - EE	0	0.00	0	0.00	330,775	0.00	330,775	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$330,775	0.00	\$330,775	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$330,775	0.00	\$330,775	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 12 OF 15

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	P&P Arrest Pilot Expansion	DI#	1931009
		HB Section	09.240

1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	61,616	0	0	61,616
PSD	0	0	0	0
TRF	0	0	0	0
Total	61,616	0	0	61,616
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

One of the department's strategic initiatives is to improve safety for our staff. In support of the Justice Reinvestment Initiative for the state of Missouri, the Division of Probation and Parole will be changing the way business is done by developing a heightened presence and increased visibility in the community. The division will provide more case management and supervision while in the community during non-traditional work hours to include conducting arrests of the Probation and Parole clients. Equipping officers with safety equipment and training them in proper arrest procedures will allow law enforcement more time to focus on the deterrence, investigation and apprehension of offenders committing violent crimes. This request is for additional equipment and training for Probation and Parole Officers. Funding will be used for firearms, ammunition, holsters, and handcuffs for 48 additional staff to expand an existing pilot program of field arrests.

NEW DECISION ITEM

RANK: 12 **OF** 15

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	P&P Arrest Pilot Expansion	DI#	1931009
		HB Section	09.240

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Officer Safety Package Pilot:

Item	Unit Cost	# of Units	Total Cost
Firearms	\$424.00	48	\$20,352
Ammunition	\$15.90	48	\$763
Holster/Equipment	\$106.00	48	\$5,088
Handcuffs	\$45.32	48	\$2,175
Training (48 staff)			\$33,238
Total			\$61,616

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
190 - Supplies		0					0		0
400 - Professional Services		0					0		0
590 - Other Equipment		0					0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

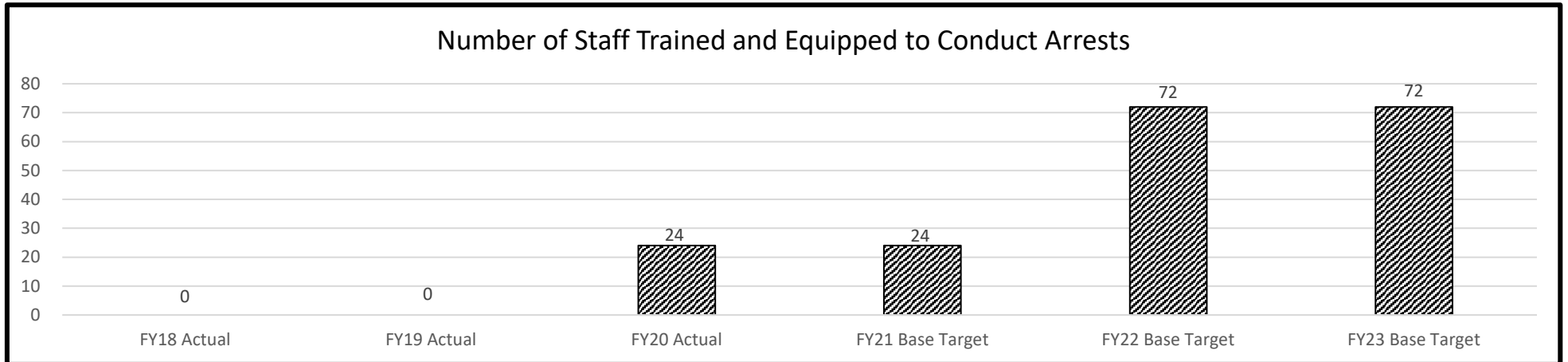
NEW DECISION ITEM

RANK: 12 **OF** 15

Department	Corrections			Budget Unit	98415C				
Division	Probation and Parole								
DI Name	P&P Arrest Pilot Expansion			DI#	1931009				
				HB Section	09.240				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
190 - Supplies	5,851						5,851		(5,088)
400 - Professional Services	33,238						33,238		(33,238)
590 - Other Equipment	22,527						22,527		(22,527)
Total EE	61,616		0		0		61,616		(60,853)
Grand Total	61,616	0.00	0	0.00	0	0.00	61,616	0.00	(60,853)

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



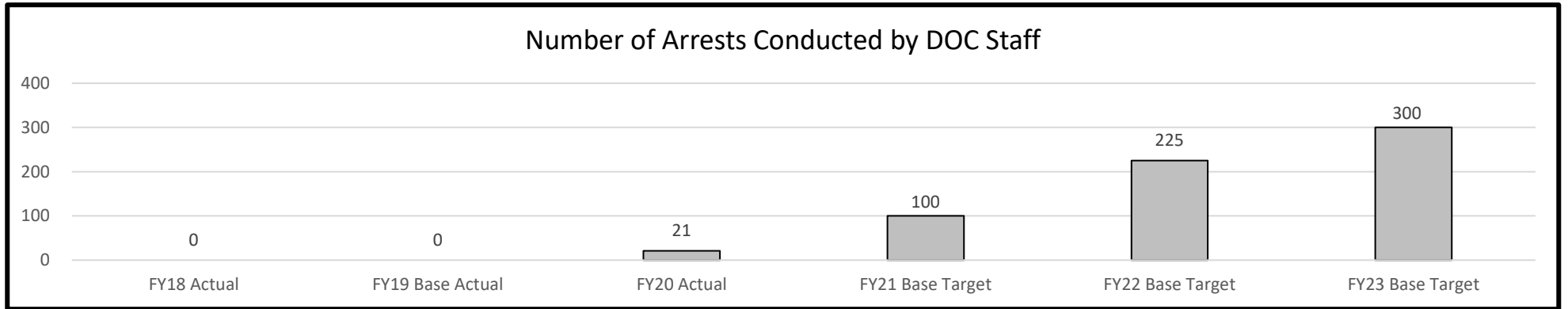
This is a new measure. Arrests were not conducted by P&P Officers in FY18 and FY19.

NEW DECISION ITEM

RANK: 12 **OF** 15

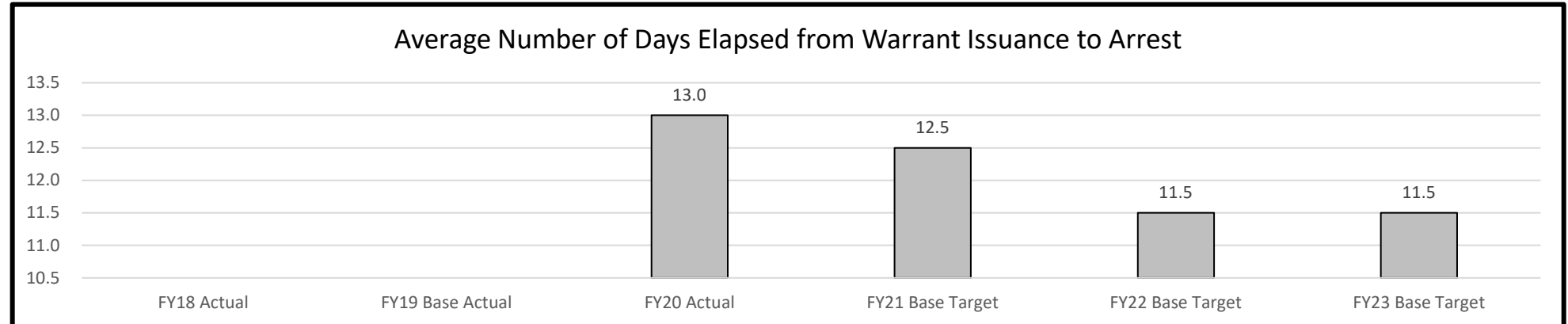
Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	P&P Arrest Pilot Expansion	DI#	1931009
		HB Section	09.240

6c. Provide a measure(s) of the program's impact.



This is a new measure. Arrests were not conducted by P&P Officers in FY18 and FY19.

6d. Provide a measure(s) of the program's efficiency.



This is a new measure. Arrests were not conducted by P&P Officers in FY18 and FY19.

NEW DECISION ITEM

RANK: 12 **OF** 15

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
DI Name	P&P Arrest Pilot Expansion	DI#	1931009
		HB Section	09.240

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Equipping officers with safety equipment and training them in proper arrest procedures will allow law enforcement more time to focus on the deterrence, investigation and apprehension of offenders committing violent crimes. The division will also be able to provide more case management and supervision of offenders in the community during non-traditional work hours to include conducting arrests of the Probation and Parole clients.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
P&P STAFF								
Arrest Pilot Expansion - 1931009								
SUPPLIES	0	0.00	0	0.00	0	0.00	5,851	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	33,238	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	0	0.00	22,527	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	61,616	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$61,616	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$61,616	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	HB Section	09.245

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	4,697,820	0	0	4,697,820		PS	4,697,820	0	0	4,697,820	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,697,820	0	0	4,697,820		Total	4,697,820	0	0	4,697,820	
FTE	123.36	0.00	0.00	123.36		FTE	123.36	0.00	0.00	123.36	
Est. Fringe	3,288,879	0	0	3,288,879		Est. Fringe	3,288,879	0	0	3,288,879	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

This core request provides personal services funding for the Transition Center of St. Louis (TCSTL), previously known as the St. Louis Community Release Center (SLCRC), a 350 bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that includes assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor and begin to transition back to the community after 90 days. The TCSTL has engaged with many community partners who have become part of the treatment team.

3. PROGRAM LISTING (list programs included in this core funding)

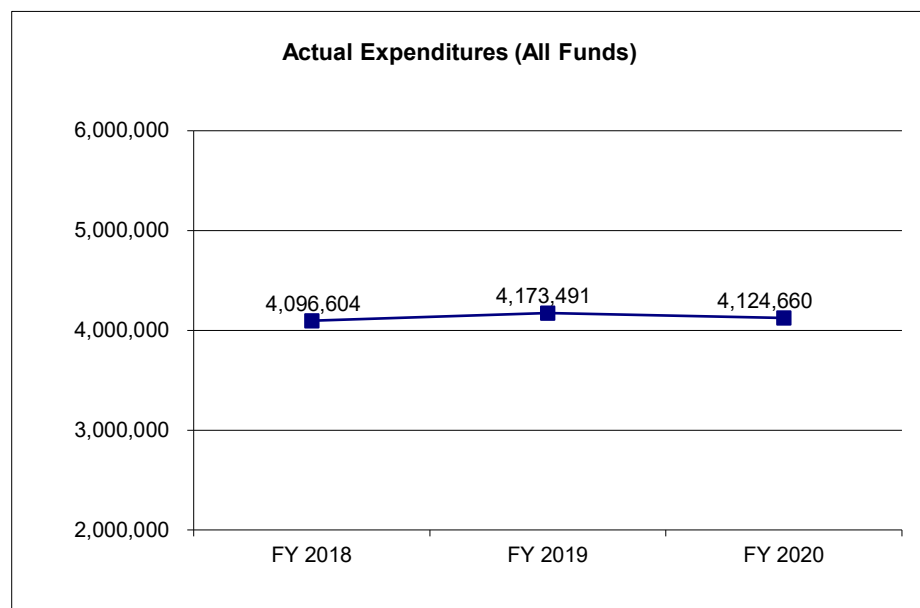
>Community Release/Transition Centers

CORE DECISION ITEM

Department	Corrections	Budget Unit	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	HB Section	09.245

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	4,387,828	4,483,057	4,556,021	4,597,197
Less Reverted (All Funds)	(241,635)	(184,492)	(49,433)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	0
Budget Authority (All Funds)	4,146,193	4,298,565	4,406,588	4,597,197
Actual Expenditures (All Funds)	4,096,604	4,173,491	4,124,660	N/A
Unexpended (All Funds)	49,589	125,074	281,928	N/A
Unexpended, by Fund:				
General Revenue	49,589	125,074	281,928	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse generated due to vacancies. Restricted funds due to Coronavirus Pandemic.

In FY20, \$93,787 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Lapse generated due to vacancies.

FY18:

Lapse generated due to vacancies.

CORE RECONCILIATION DETAIL

**STATE
TRANSITION CENTER OF ST LOUIS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	125.36	4,597,197	0	0	4,597,197	
				Total	125.36	4,597,197	0	0	4,597,197	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	428	4795	PS	(1.00)	(32,227)		0	0	(32,227)	Reallocate PS and 1.00 FTE from TCSTL OSA to CSC Inst Activity Coordinator.
Core Reallocation	577	4795	PS	0.00	168,114		0	0	168,114	Reallocate Retention Pay into PS appropriation.
Core Reallocation	612	4795	PS	(1.00)	(35,264)		0	0	(35,264)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
NET DEPARTMENT CHANGES					(2.00)	100,623	0	0	100,623	
DEPARTMENT CORE REQUEST										
				PS	123.36	4,697,820	0	0	4,697,820	
				Total	123.36	4,697,820	0	0	4,697,820	
GOVERNOR'S RECOMMENDED CORE										
				PS	123.36	4,697,820	0	0	4,697,820	
				Total	123.36	4,697,820	0	0	4,697,820	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSITION CENTER OF ST LOUIS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,224,659	121.42	4,597,197	125.36	4,697,820	123.36	4,697,820	123.36
TOTAL - PS	4,224,659	121.42	4,597,197	125.36	4,697,820	123.36	4,697,820	123.36
TOTAL	4,224,659	121.42	4,597,197	125.36	4,697,820	123.36	4,697,820	123.36
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	27,284	0.00	27,284	0.00
TOTAL - PS	0	0.00	0	0.00	27,284	0.00	27,284	0.00
TOTAL	0	0.00	0	0.00	27,284	0.00	27,284	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	47,250	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,250	0.00
TOTAL	0	0.00	0	0.00	0	0.00	47,250	0.00
DOC Recruitment Pay Plan - 1931011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,138	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,138	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,138	0.00
GRAND TOTAL	\$4,224,659	121.42	\$4,597,197	125.36	\$4,725,104	123.36	\$4,777,492	123.36

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98430C BUDGET UNIT NAME: Transition Center of St. Louis HOUSE BILL SECTION: 09.245	DEPARTMENT: Corrections DIVISION: Probation and Parole				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION				
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.				
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS-4795</td> <td style="width: 50%; text-align: right;">\$459,720</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$459,720</td> </tr> </table>	Approp. PS-4795	\$459,720	Total GR Flexibility	\$459,720
Approp. PS-4795	\$459,720				
Total GR Flexibility	\$459,720				
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS-4795</td> <td style="width: 50%; text-align: right;">\$477,749</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$477,749</td> </tr> </table>	Approp. PS-4795	\$477,749	Total GR Flexibility	\$477,749
Approp. PS-4795	\$477,749				
Total GR Flexibility	\$477,749				
3. Please explain how flexibility was used in the prior and/or current years.					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.				

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSITION CENTER OF ST LOUIS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	21,317	0.71	33,735	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	30,072	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	160,450	6.32	122,886	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	31,599	1.00	32,587	1.00	0	0.00	0	0.00
STOREKEEPER I	69,799	2.24	67,677	2.00	0	0.00	0	0.00
STOREKEEPER II	33,460	1.00	38,993	1.00	0	0.00	0	0.00
COOK II	108,862	3.77	119,813	4.00	0	0.00	0	0.00
COOK III	56,817	1.64	70,004	2.00	0	0.00	0	0.00
FOOD SERVICE MGR I	38,046	1.11	40,800	1.00	0	0.00	0	0.00
CORRECTIONS OFCR III	156,791	4.23	200,459	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	37,851	0.89	42,485	1.00	0	0.00	0	0.00
CORRECTIONS SPV II	36,677	0.75	53,974	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,873	1.00	32,147	1.00	0	0.00	0	0.00
RECREATION OFCR II	46,551	1.28	38,002	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	35,532	0.87	45,502	1.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	5,842	0.18	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	1,979,293	59.37	2,163,533	62.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	558,264	15.47	555,104	15.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	110,675	2.43	143,675	3.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	300,678	7.52	330,083	7.36	0	0.00	0	0.00
MAINTENANCE WORKER II	30,795	1.00	33,124	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	69,613	2.01	73,902	2.00	0	0.00	0	0.00
MAINTENANCE SPV II	40,476	1.00	40,111	1.00	0	0.00	0	0.00
LOCKSMITH	31,773	1.00	39,199	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	41,604	1.01	41,545	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	25,153	0.76	35,264	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	139,173	2.51	172,521	3.00	0	0.00	0	0.00
THERAPIST	27,695	0.35	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	160,199	6.00	160,199	6.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	34,987	1.00	34,987	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	70,189	2.00	70,189	2.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	40,440	1.00	40,440	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSITION CENTER OF ST LOUIS								
CORE								
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	178,924	3.00	178,924	3.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	54,787	1.00	54,787	1.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	33,340	1.00	33,340	1.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,412	1.00	39,412	1.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	207,899	5.00	207,899	5.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	44,062	1.00	44,062	1.00
FOOD SERVICE WORKER	0	0.00	0	0.00	124,260	4.00	124,260	4.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	72,602	2.00	72,602	2.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	42,314	1.00	42,314	1.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,191	1.00	47,191	1.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	2,243,829	62.00	2,243,829	62.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	575,706	15.00	575,706	15.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	342,334	7.36	342,334	7.36
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	149,007	3.00	149,007	3.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	34,353	1.00	34,353	1.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	118,244	3.00	118,244	3.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	40,654	1.00	40,654	1.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	43,087	1.00	43,087	1.00
TOTAL - PS	4,224,659	121.42	4,597,197	125.36	4,697,820	123.36	4,697,820	123.36
GRAND TOTAL	\$4,224,659	121.42	\$4,597,197	125.36	\$4,697,820	123.36	\$4,697,820	123.36
GENERAL REVENUE	\$4,224,659	121.42	\$4,597,197	125.36	\$4,697,820	123.36	\$4,697,820	123.36
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION										
Department Corrections						HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245				
Program Name Transition Center of St. Louis (TCSTL)										
Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage & Discharge										
	Transition Center of St. Louis (TCSTL)	Wage & Discharge	Telecom-munications	Retention	Fuel & Utilities	Overtime	Institutional E&E	Food Purchases	Cares Act*	Total:
GR:	\$4,225,449	\$13,527	\$15,775	\$47,683	\$214,094	\$103,158	\$170,414	\$80,502	\$0	\$4,870,603
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,787	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$4,225,449	\$13,527	\$15,775	\$47,683	\$214,094	\$103,158	\$170,414	\$80,502	\$93,787	\$4,870,603
*In FY20, Cares Act Funding was appropriated in HB 8 and is not included in the totals above.										
1a. What strategic priority does this program address? Reducing Risk and Recidivism										
1b. What does this program do? The Transition Center of St. Louis (TCSTL) (formerly St. Louis Community Release Center) is a 350-bed community-based facility that assists male offenders with reintegration to the community from prison.										
<ul style="list-style-type: none"> • TCSTL provides stabilization while offenders remain assigned under community supervision. • The Center provides the department with critical transitional services for offenders supervised in the metropolitan St. Louis area. • The Parole Board stipulates offenders for assignment to the center based on their need for more structured supervision/assistance during the release process. • The Center also provides a means to assess offenders under Parole Board supervision who are at risk for revocation. • The Center may be used as a more intense supervision strategy for probationers at risk for revocation by the courts. 										

PROGRAM DESCRIPTION

Department Corrections

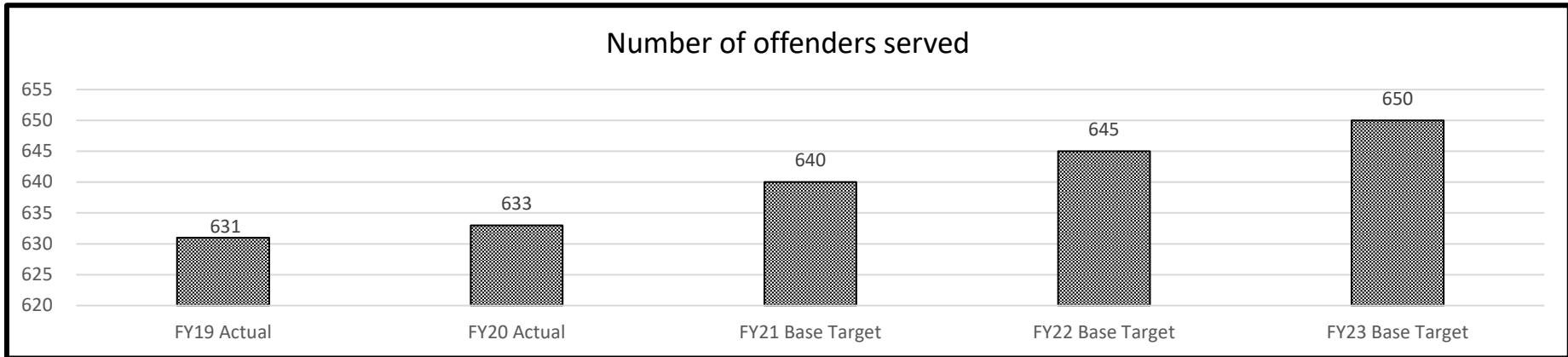
HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245

Program Name Transition Center of St. Louis (TCSTL)

TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage &

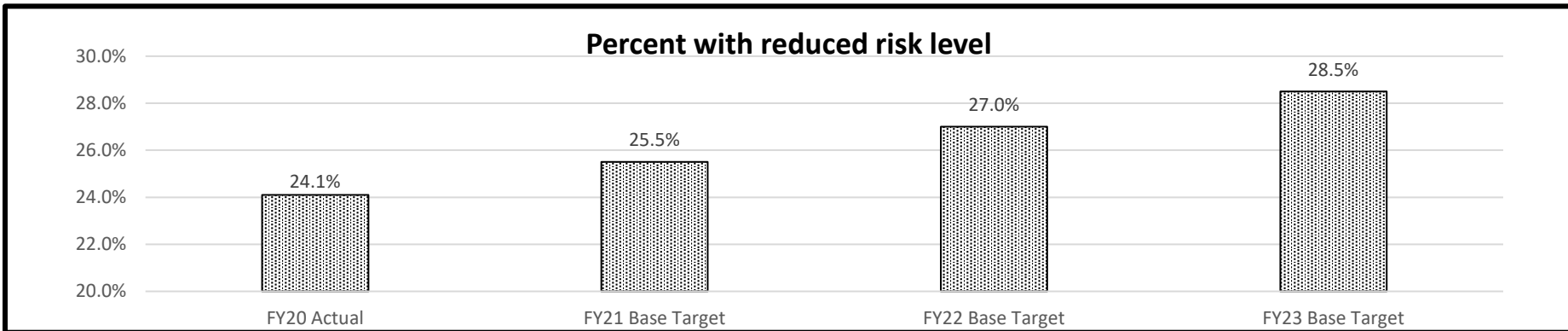
Program is found in the following core budget(s): Discharge

2a. Provide an activity measure(s) for the program.



The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. This measure reflects the re-population process. Yearly capacity is 500 if 100% completion of program. The targets assume 70% completion rate, with 1.5% and 2% increase in completions each year. This decreases the number served by increasing the length of stay for individual participants.

2b. Provide a measure(s) of the program's quality.

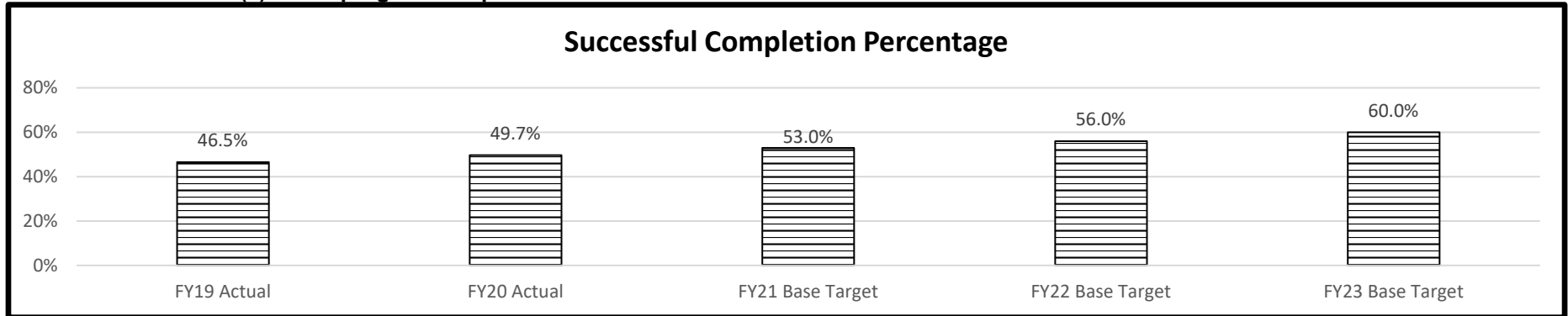


The department adopted a new risk assessment system that launched in July 2019. No base line data available.

PROGRAM DESCRIPTION

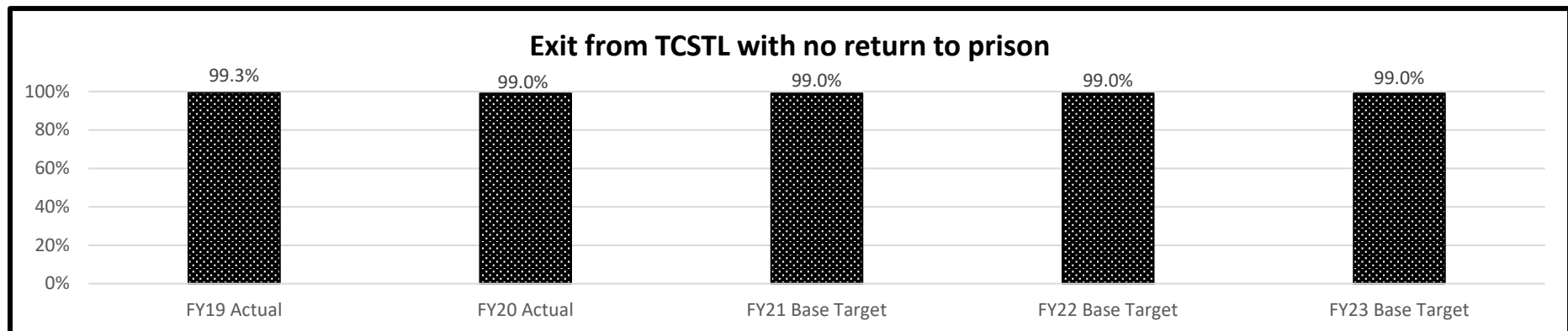
Department	Corrections	HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245
Program Name	Transition Center of St. Louis (TCSTL)	
Program is found in the following core budget(s):	TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage & Discharge	

2c. Provide a measure(s) of the program's impact.



This was a new program that began in FY19. No prior data available.

2d. Provide a measure(s) of the program's efficiency.



The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. This measure reflects the re-population process and results are 60 days from exit.

PROGRAM DESCRIPTION

Department Corrections

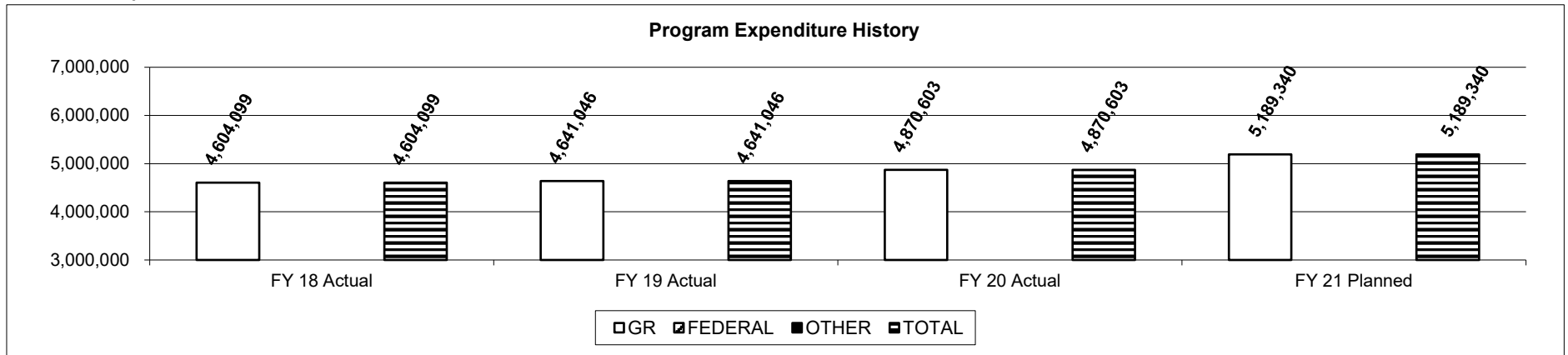
HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245

Program Name Transition Center of St. Louis (TCSTL)

TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage &

Program is found in the following core budget(s): Discharge

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



In FY20, \$98,787 of GR expenses for uniformed custody staff salaries were changed to Cares Act Funding appropriated in HB 8.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98495C
Division	Probation and Parole		
Core	DOC Command Center	HB Section	09.250

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	659,661	0	0	659,661		PS	659,661	0	0	659,661	
EE	4,900	0	0	4,900		EE	4,900	0	0	4,900	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	664,561	0	0	664,561		Total	664,561	0	0	664,561	
FTE	16.40	0.00	0.00	16.40		FTE	16.40	0.00	0.00	16.40	
Est. Fringe	448,867	0	0	448,867		Est. Fringe	448,867	0	0	448,867	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

The Department of Corrections Command Center provides timely responses to recover offenders who have absconded supervision, left an assigned facility without permission or failed to return as required, or escaped from the Division of Adult Institutions. In addition, the Command Center provides administrative support to all probation and parole officers regarding investigation of offender electronic monitoring violations. The Command Center also monitors lifetime sex offenders who are no longer under an active term of probation, parole or conditional release. This unit operates 24 hours per day, 7 days per week to enter warrants, conduct investigations, and contact other divisional and departmental staff as needed without delay.

3. PROGRAM LISTING (list programs included in this core funding)

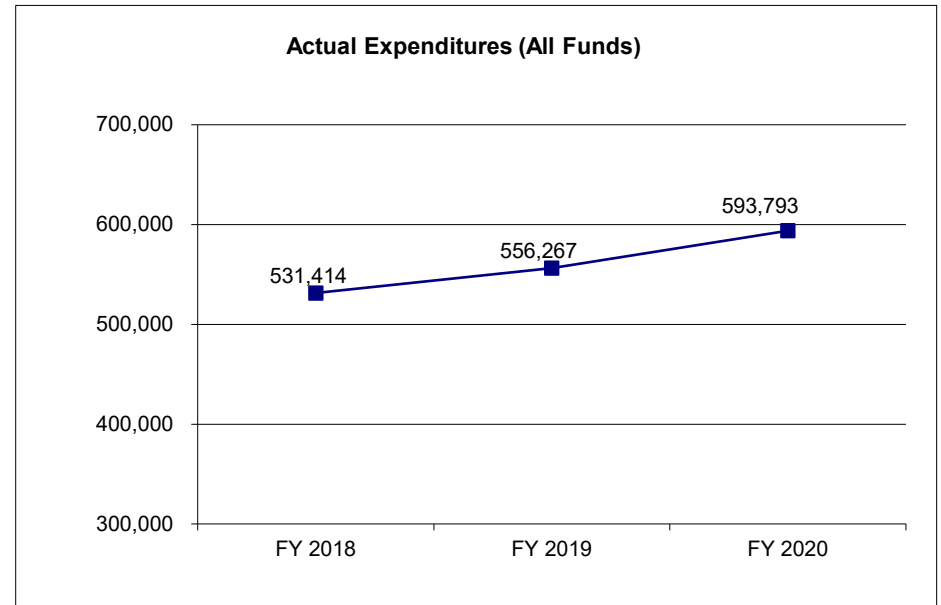
>Probation and Parole Community Supervision Services

CORE DECISION ITEM

Department	Corrections	Budget Unit	98495C
Division	Probation and Parole		
Core	DOC Command Center	HB Section	09.250

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	584,362	628,343	643,520	653,100
Less Reverted (All Funds)	(17,531)	(18,850)	(19,306)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	566,831	609,493	624,214	653,100
Actual Expenditures (All Funds)	531,414	556,267	593,793	N/A
Unexpended (All Funds)	35,417	53,226	30,421	N/A
Unexpended, by Fund:				
General Revenue	35,417	53,226	30,421	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to staff vacancies.

FY19:

Lapse due to staff vacancies.

FY18:

Lapse due to staff vacancies.

CORE RECONCILIATION DETAIL

STATE
DOC COMMAND CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	16.40	648,200	0	0	648,200	
				EE	0.00	4,900	0	0	4,900	
				Total	16.40	653,100	0	0	653,100	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	580	2646		PS	0.00	11,461	0	0	11,461	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES					0.00	11,461	0	0	11,461	
DEPARTMENT CORE REQUEST										
				PS	16.40	659,661	0	0	659,661	
				EE	0.00	4,900	0	0	4,900	
				Total	16.40	664,561	0	0	664,561	
GOVERNOR'S RECOMMENDED CORE										
				PS	16.40	659,661	0	0	659,661	
				EE	0.00	4,900	0	0	4,900	
				Total	16.40	664,561	0	0	664,561	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC COMMAND CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	590,288	17.28	648,200	16.40	659,661	16.40	659,661	16.40
TOTAL - PS	590,288	17.28	648,200	16.40	659,661	16.40	659,661	16.40
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,505	0.00	4,900	0.00	4,900	0.00	4,900	0.00
TOTAL - EE	3,505	0.00	4,900	0.00	4,900	0.00	4,900	0.00
TOTAL	593,793	17.28	653,100	16.40	664,561	16.40	664,561	16.40
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,774	0.00	2,774	0.00
TOTAL - PS	0	0.00	0	0.00	2,774	0.00	2,774	0.00
TOTAL	0	0.00	0	0.00	2,774	0.00	2,774	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,625	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,625	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,625	0.00
GRAND TOTAL	\$593,793	17.28	\$653,100	16.40	\$667,335	16.40	\$673,960	16.40

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98495C BUDGET UNIT NAME: DOC Command Center HOUSE BILL SECTION: 09.250	DEPARTMENT: Corrections DIVISION: Probation and Parole		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION		
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. PS - 2646 EE - 1465 Total GR Flexibility </td> <td style="width: 50%; text-align: right;"> \$64,820 \$490 \$65,310 </td> </tr> </table>	Approp. PS - 2646 EE - 1465 Total GR Flexibility	\$64,820 \$490 \$65,310
Approp. PS - 2646 EE - 1465 Total GR Flexibility	\$64,820 \$490 \$65,310		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Approp. PS - 2646 EE - 1465 Total GR Flexibility </td> <td style="width: 50%; text-align: right;"> \$66,906 \$490 \$67,396 </td> </tr> </table>	Approp. PS - 2646 EE - 1465 Total GR Flexibility	\$66,906 \$490 \$67,396
Approp. PS - 2646 EE - 1465 Total GR Flexibility	\$66,906 \$490 \$67,396		
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC COMMAND CENTER								
CORE								
PROBATION & PAROLE OFCR I	49,584	1.50	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	320,413	9.92	365,581	10.20	0	0.00	0	0.00
PROBATION & PAROLE ASST II	132,327	3.87	143,297	3.20	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	87,964	1.99	99,204	2.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	0	0.00	40,118	1.00	0	0.00	0	0.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	372,045	10.20	372,045	10.20
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	100,259	2.20	100,259	2.20
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	100,958	2.00	100,958	2.00
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	40,827	1.00	40,827	1.00
P&P DISTRICT ADMINISTRATOR	0	0.00	0	0.00	45,572	1.00	45,572	1.00
TOTAL - PS	590,288	17.28	648,200	16.40	659,661	16.40	659,661	16.40
SUPPLIES	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	3,505	0.00	4,542	0.00	4,542	0.00	4,542	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1	0.00	1	0.00	1	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	350	0.00	350	0.00	350	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	3,505	0.00	4,900	0.00	4,900	0.00	4,900	0.00
GRAND TOTAL	\$593,793	17.28	\$653,100	16.40	\$664,561	16.40	\$664,561	16.40
GENERAL REVENUE	\$593,793	17.28	\$653,100	16.40	\$664,561	16.40	\$664,561	16.40
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
Core	Community Corrections	HB Section	09.254

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	5,078,529	5,078,529		EE	0	0	5,078,529	5,078,529	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	5,078,529	5,078,529		Total	0	0	5,078,529	5,078,529	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Inmate Revolving Fund (0540)

Other Funds: Inmate Revolving Fund (0540)

2. CORE DESCRIPTION

This section contains funding for three community corrections programs; electronic monitoring, residential facilities, and automated low-risk offender supervision. All three programs are funded by the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control and enforcement of offender movement, curfew restrictions, and alcohol consumption. This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision. In FY20, the division supervised an average of 1,063 offenders per day with electronic monitoring equipment.

Residential Facilities are contracted services, which provide transitional housing and programming to offenders who have no established home plans or are in need of additional structure to help ensure success on supervision. They provide offender assistance with obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community.

Automated low-risk offender supervision is an FY 2022 new decision item request. Currently, Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases. The department is requesting appropriation authority to contract with a vendor for an automated supervision system for low-risk offenders on community supervision. The exact nature of the system will be determined through the state procurement process including a competitive bid.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
Core	Community Corrections	HB Section	09.254

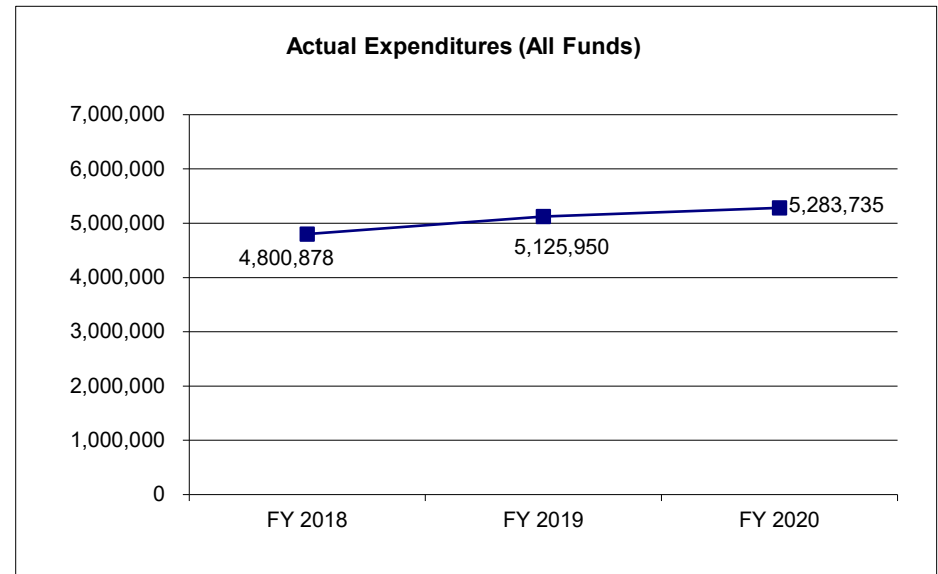
This action will transfer more field officer time to the supervision of moderate and high risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and of committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes.

3. PROGRAM LISTING (list programs included in this core funding)

>Electronic Monitoring
>Residential Facilities
>Automated Low-Risk Offender Supervision

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,269,747	5,769,747	5,769,747	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,269,747	5,769,747	5,769,747	0
Actual Expenditures (All Funds)	4,800,878	5,125,950	5,283,735	N/A
Unexpended (All Funds)	1,468,869	643,797	486,012	N/A
Unexpended, by Fund:				
General Revenue	500,000	0	0	N/A
Federal	0	0	0	N/A
Other	968,869	643,797	486,012	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
Core	Community Corrections	HB Section	09.254

NOTES:**FY22:**

Electronic Monitoring and Residential Facilities are being placed under the Community Corrections budget unit, including the new decision item for automated low-risk offender supervision.

CORE RECONCILIATION DETAIL

**STATE
COMMUNITY CORRECTIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	6,078,529	6,078,529	
		Total	0.00	0	0	6,078,529	6,078,529	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	6,078,529	6,078,529	
		Total	0.00	0	0	6,078,529	6,078,529	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1368 1467	EE	0.00	0	0	(1,000,000)	(1,000,000)	Reduction offsets new funding
NET GOVERNOR CHANGES			0.00	0	0	(1,000,000)	(1,000,000)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	5,078,529	5,078,529	
		Total	0.00	0	0	5,078,529	5,078,529	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY CORRECTIONS								
CORE								
EXPENSE & EQUIPMENT								
INMATE	5,283,735	0.00	6,078,529	0.00	6,078,529	0.00	5,078,529	0.00
TOTAL - EE	5,283,735	0.00	6,078,529	0.00	6,078,529	0.00	5,078,529	0.00
TOTAL	5,283,735	0.00	6,078,529	0.00	6,078,529	0.00	5,078,529	0.00
Automated Low-Risk Supervision - 1931005								
EXPENSE & EQUIPMENT								
INMATE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$5,283,735	0.00	\$6,078,529	0.00	\$6,078,529	0.00	\$6,078,529	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY CORRECTIONS								
CORE								
PROFESSIONAL SERVICES	5,283,735	0.00	6,078,527	0.00	6,078,527	0.00	5,078,527	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	5,283,735	0.00	6,078,529	0.00	6,078,529	0.00	5,078,529	0.00
GRAND TOTAL	\$5,283,735	0.00	\$6,078,529	0.00	\$6,078,529	0.00	\$5,078,529	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,283,735	0.00	\$6,078,529	0.00	\$6,078,529	0.00	\$5,078,529	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.255
Program Name Residential Treatment
Program is found in the following core budget(s): Residential Facilities

	Residential Facilities					Total:
GR:	\$3,989,458					\$3,989,458
FEDERAL:	\$0					\$0
OTHER:	\$0					\$0
TOTAL :	\$3,989,458					\$3,989,458

1a. What strategic priority does this program address?

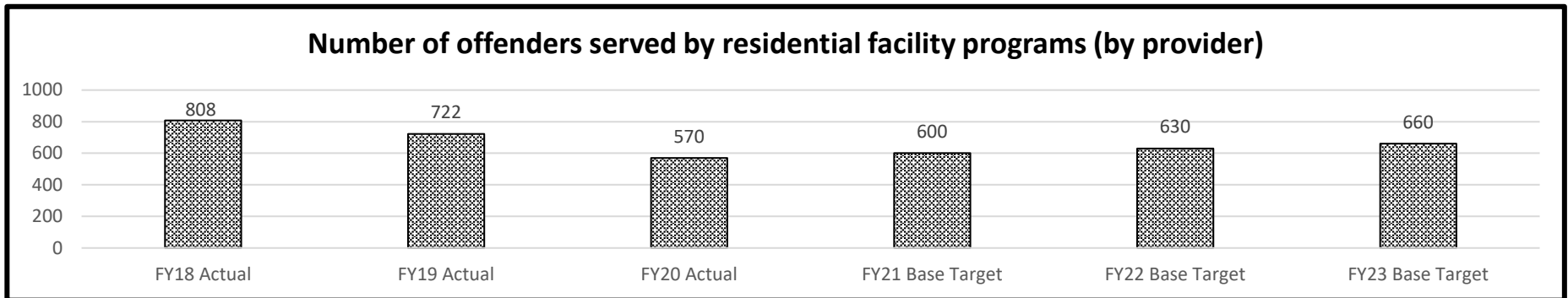
Reducing Risk and Recidivism

1b. What does this program do?

Residential Facilities are contracted services, which help reduce recidivism by providing transitional housing and programming to offenders in need of additional structure in the community. These services help ensure success on supervision, resulting in enhanced public safety.

- Residential facilities provide assistance to offenders in obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community.
- Residential facilities serve an annual population of over 750 offenders for an average of 90 days per offender.
- The division provides a total of 156 residential beds in St. Louis, Kansas City and Columbia.
- The average daily cost per offender for a residential bed is \$72.94. The funding is solely through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

2a. Provide an activity measure(s) for the program.



The department revised the use of electronic monitoring to better align with evidence based practice during FY19. The yearly capacity decreased to 688 with 100% completion of program. Target assumes 90% complete rate. This decreases the number served by increasing the length of stay for individual participants.

PROGRAM DESCRIPTION

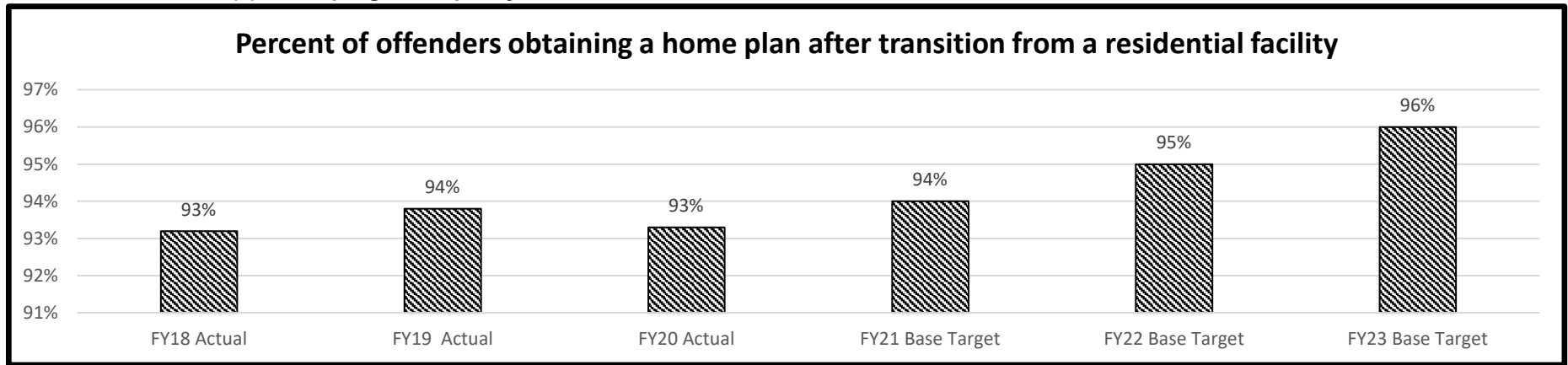
Department Corrections

HB Section(s): 09.255

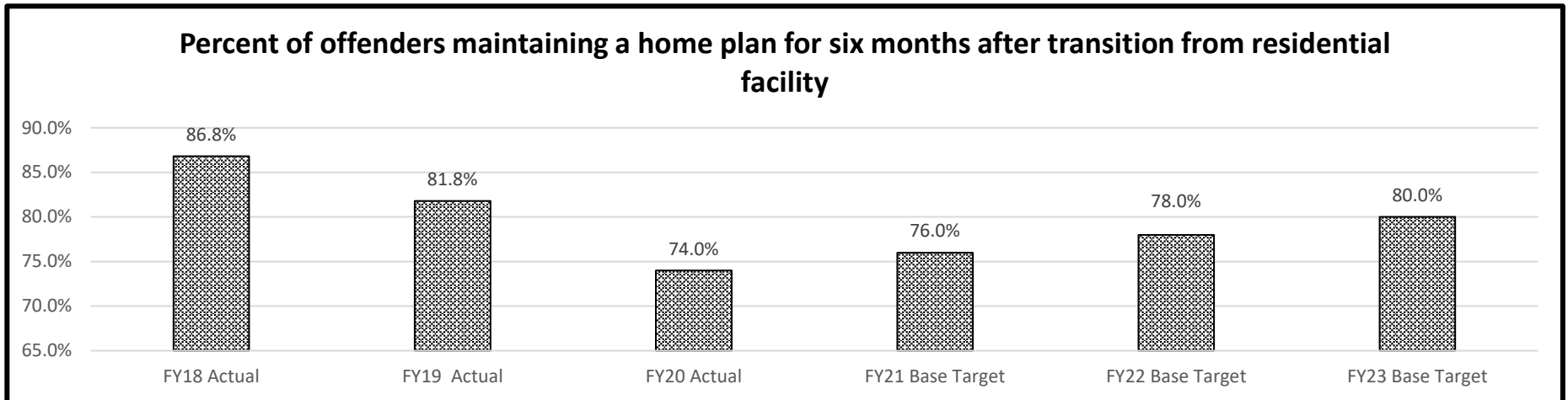
Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department Corrections

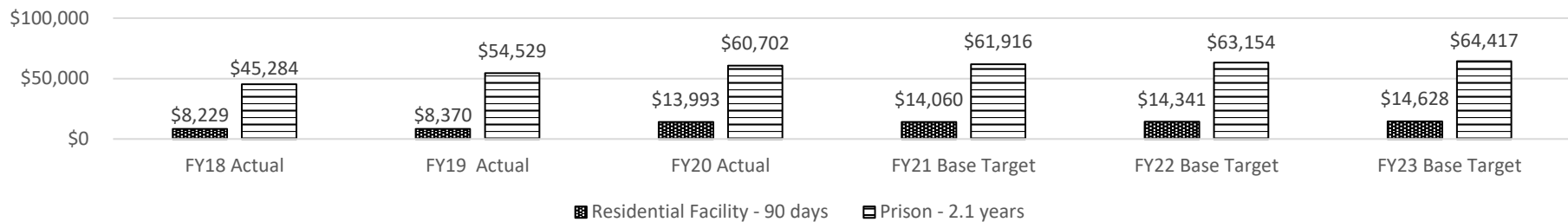
HB Section(s): 09.255

Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

2d. Provide a measure(s) of the program's efficiency.

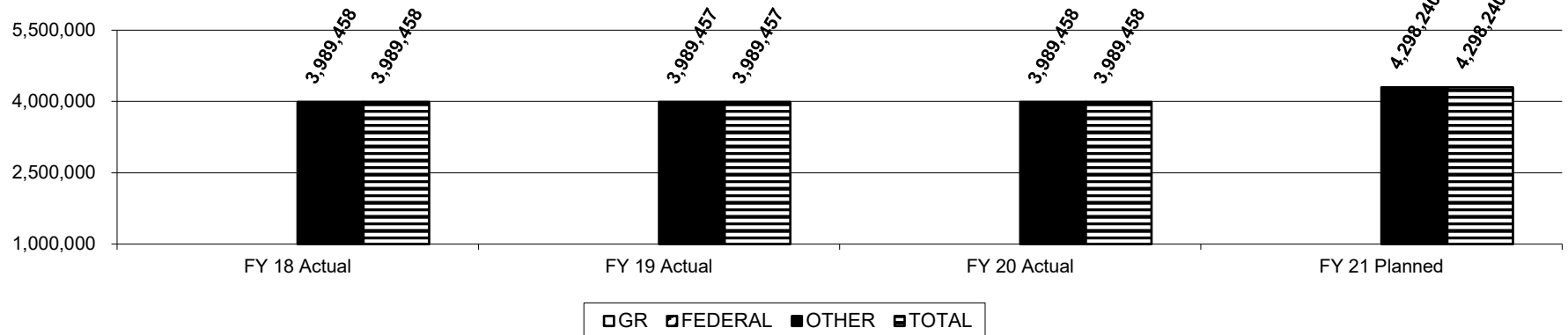
Cost of 90-day Residential Facility vs. cost of staying in prison until mandatory release date (average of 2.1 years)



The department revised the requirements for residential facilities to better align with evidence based practice during FY19. A new contract reflecting these changes were awarded on 7/1/19. Projections include 2% inflation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.255

Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

4. What are the sources of the "Other " funds?

Inmate Revolving Fund (0540)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.260
Program Name Electronic Monitoring
Program is found in the following core budget(s): Electronic Monitoring

	Electronic Monitoring					Total:
GR:	\$1,294,277					\$1,294,277
FEDERAL:	\$0					\$0
OTHER:	\$0					\$0
TOTAL :	\$1,294,277					\$1,294,277

1a. What strategic priority does this program address?

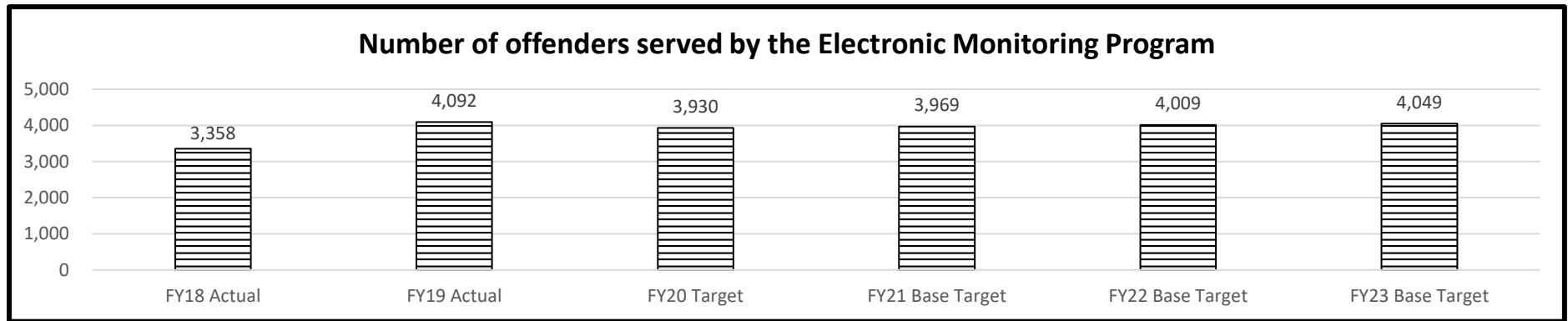
Reducing Risk and Recidivism

1b. What does this program do?

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control, and enforcement of offender movement, curfew restrictions, and alcohol consumption.

- This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision.
- In FY20, the division supervised an average of 1,063 offenders per day with electronic monitoring equipment.
- This program is funded through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

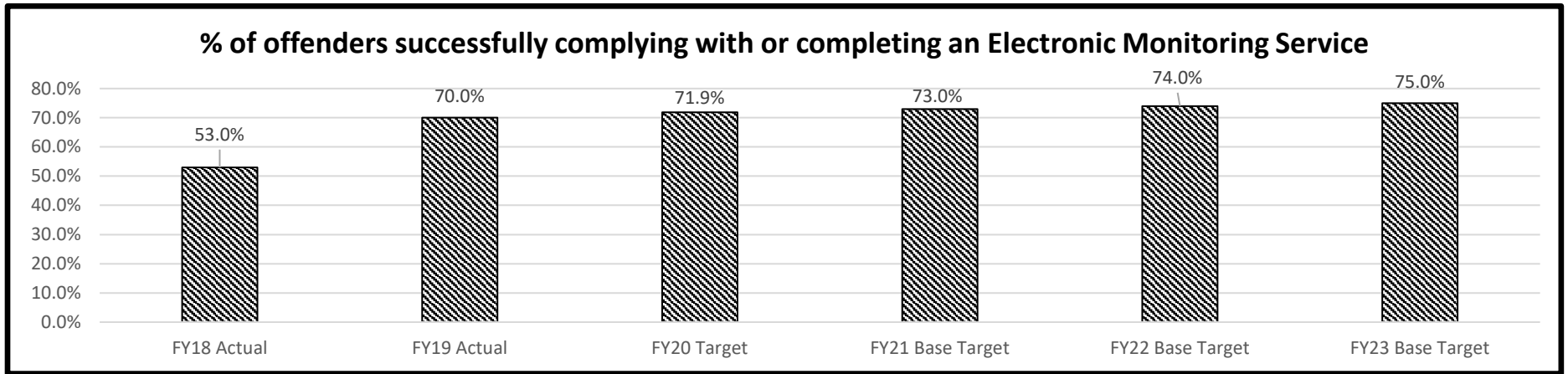
Department Corrections

HB Section(s): 09.260

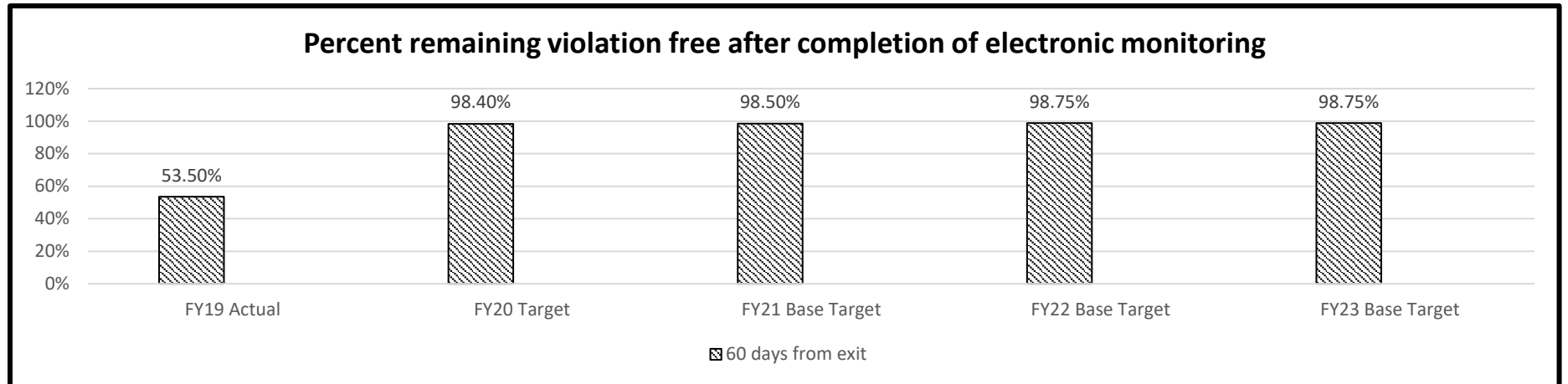
Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



The department revised the use of electronic monitoring to better align with evidence based practice during FY19. These results reflect 60 days from exit.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.260

Program Name Electronic Monitoring

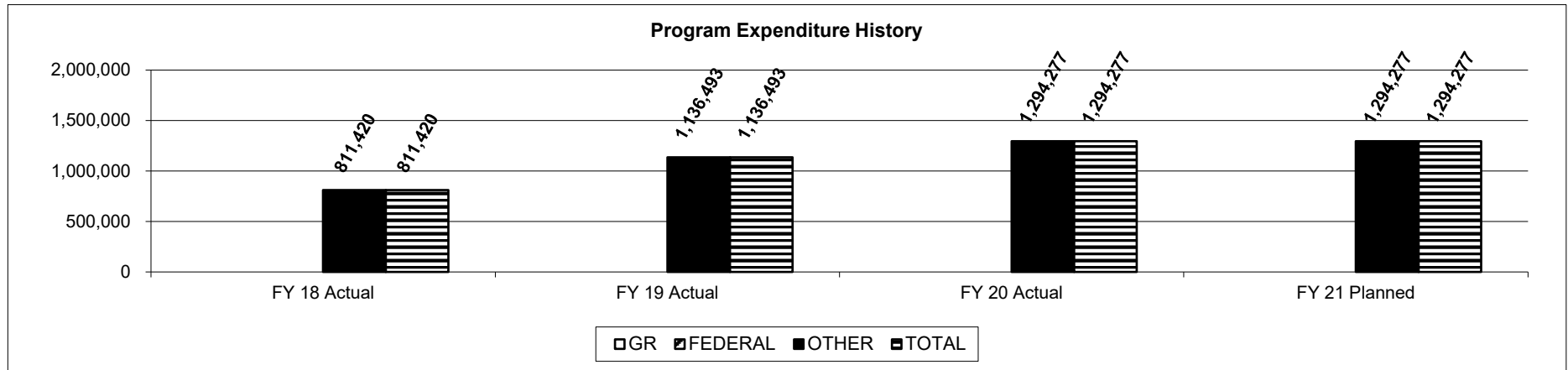
Program is found in the following core budget(s): Electronic Monitoring

2d. Provide a measure(s) of the program's efficiency.

Average daily cost comparison of prison and electronic monitoring						
	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Base Target	FY22 Base Target	FY23 Base Target
Electronic Monitoring	\$16.93	\$18.18	\$19.28	\$19.67	\$20.06	\$20.46
Prison	\$59.04	\$71.14	\$83.15	\$84.81	\$86.51	\$88.24

*Inflation of 2% added from FY21-FY23.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.260

Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

4. What are the sources of the "Other " funds?

Inmate Revolving Fund (0540)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

217.705 RSMo., 217.543 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: 13 **OF** 15

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
DI Name	Automated Low-Risk Supervision	DI#	1931005
		HB Section	09.250

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,000,000	1,000,000	EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000	Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Inmate Revolving Fund

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Inmate Revolving Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/>	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/>	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/>	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/>	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Currently, Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases. The department is requesting appropriation authority to contract with a vendor for an automated supervision system for low-risk offenders on community supervision. The exact nature of the system will be determined through the state procurement process including a competitive bid.

This action will transfer more field officer time to the supervision of moderate and high risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and of committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes.

NEW DECISION ITEM

RANK: 13 **OF** 15

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
DI Name	Automated Low-Risk Supervision	DI#	1931005
		HB Section	09.250

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The exact system procured (and also the cost) will be determined via competitive bid through the state procurement process. The department is requesting this funding as a subsection of the larger Community Corrections section with appropriation flexibility. Once the procurement process is completed (by FY2023 budget) the department will request reallocation of authority as required.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400 - Professional Services	0		0		1,000,000		1,000,000		
Total EE	0		0		1,000,000		1,000,000		0
Grand Total	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
400 - Professional Services					1,000,000		1,000,000		
Total EE	0		0		1,000,000		1,000,000		0
Grand Total	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0

NEW DECISION ITEM

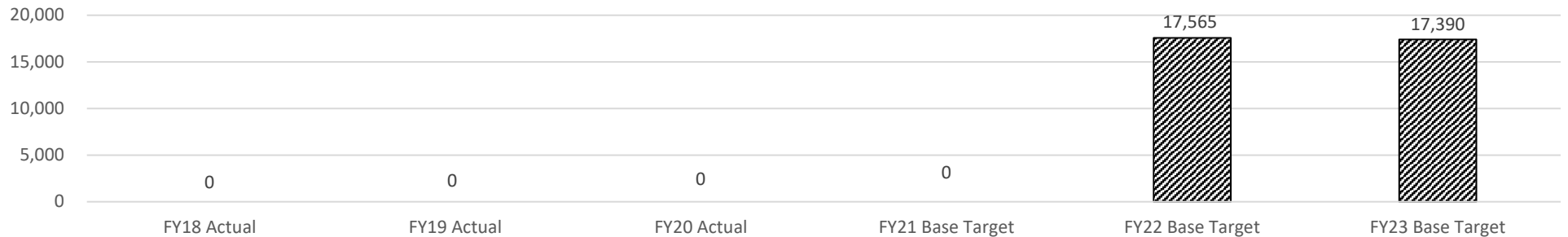
RANK: 13 **OF** 15

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
DI Name	Automated Low-Risk Supervision	DI#	1931005
		HB Section	09.250

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

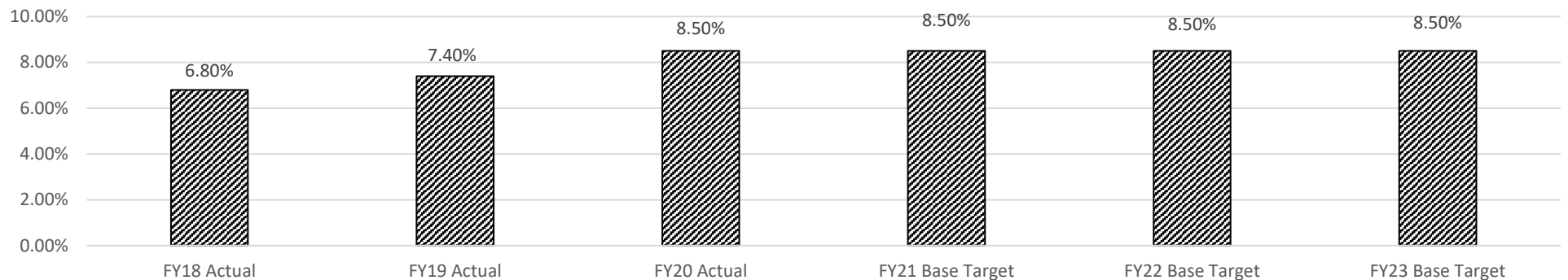
Number of Offenders Supervised



This is a new performance measure for FY22.

6b. Provide a quality measure(s) for the program.

Percent of Low-Risk Offenders with a New Arrest

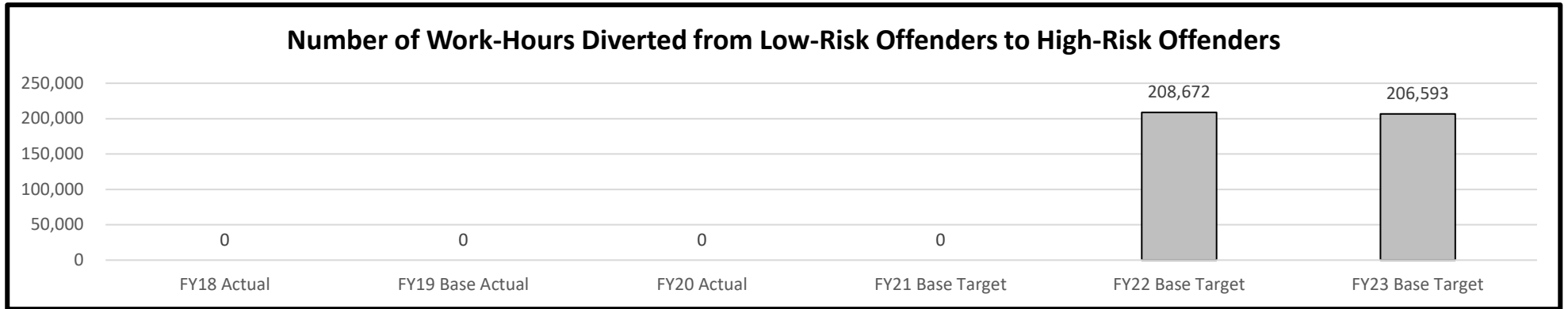


NEW DECISION ITEM

RANK: 13 **OF** 15

Department	Corrections	Budget Unit	98492C
Division	Probation and Parole		
DI Name	Automated Low-Risk Supervision	DI#	1931005
		HB Section	09.250

6c. Provide a measure(s) of the program's impact.



This is a new performance measure for FY22.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Implement an automated supervision system for low-risk offenders in order to reallocate more officer time for the supervision of moderate and high risk offenders.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY CORRECTIONS								
Automated Low-Risk Supervision - 1931005								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	HB Section	09.265

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	4,862,722	0	0	4,862,722		PS	4,862,722	0	0	4,862,722	
EE	430,700	0	0	430,700		EE	430,700	0	0	430,700	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	5,293,422	0	0	5,293,422		Total	5,293,422	0	0	5,293,422	
FTE	135.42	0.00	0.00	135.42		FTE	135.42	0.00	0.00	135.42	
Est. Fringe	3,512,914	0	0	3,512,914		Est. Fringe	3,512,914	0	0	3,512,914	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

As an alternative to constructing additional prisons to meet increases in prisoner population, the Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by insuring that only chronic, violent and repeat offenders are incarcerated in our existing secure facilities. The CSCs provide a community-based, short-term intervention option to assess, stabilize and monitor offenders at risk for revocation in areas of the state that contribute significant numbers of annual prison admissions and revocations. Each center includes an administrative area to accommodate the existing Probation and Parole district offices located in that area, as well as sufficient program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

3. PROGRAM LISTING (list programs included in this core funding)

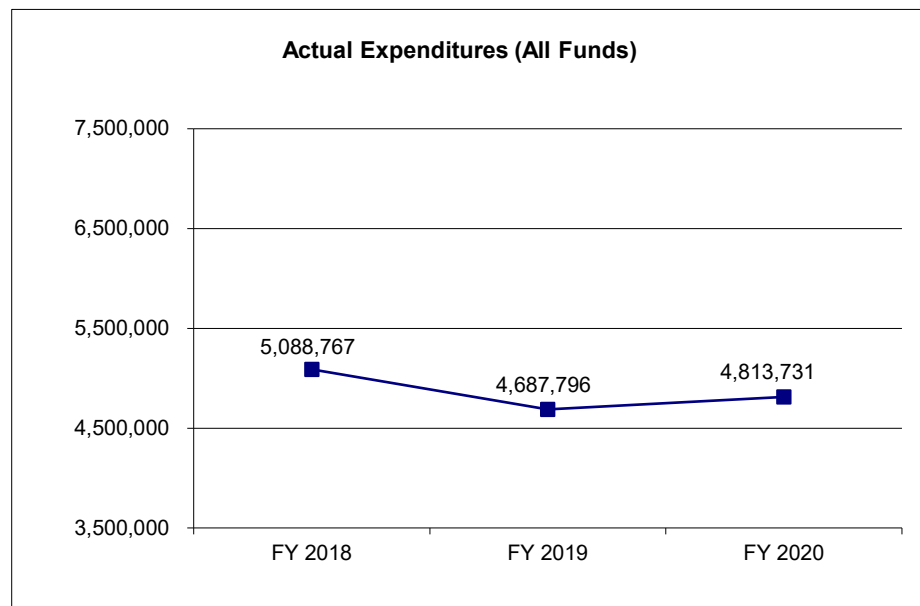
>Community Supervision Centers

CORE DECISION ITEM

Department	Corrections	Budget Unit	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	HB Section	09.265

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	5,158,978	4,763,494	4,875,613	4,948,017
Less Reverted (All Funds)	(44,770)	(21,108)	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,114,208	4,742,386	4,875,613	4,948,017
Actual Expenditures (All Funds)	5,088,767	4,687,796	4,813,731	N/A
Unexpended (All Funds)	25,441	54,590	61,882	N/A
Unexpended, by Fund:				
General Revenue	25,441	54,590	61,882	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

GR Lapse due to staff vacancies. P&P Staff flexed \$50,000 to the Community Supervision Centers to meet year-end expenditure obligations.

FY19:

Reduction in appropriation is due to a core reduction of \$505,000. GR lapse due to staff vacancies.

FY18:

Lapse due to staff vacancies.

CORE RECONCILIATION DETAIL

**STATE
COMMUNITY SUPERVISION CENTERS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	131.42	4,517,317	0	0	4,517,317	
				EE	0.00	430,700	0	0	430,700	
				Total	131.42	4,948,017	0	0	4,948,017	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	431	7319		PS	4.00	128,908	0	0	128,908	Reallocate PS and 3.00 FTE from P&P Staff OSA and PS and 1.00 FTE from TCSTL OSA to CSC Institutional Activity Coordinator.
Core Reallocation	582	7319		PS	0.00	216,497	0	0	216,497	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES					4.00	345,405	0	0	345,405	
DEPARTMENT CORE REQUEST										
				PS	135.42	4,862,722	0	0	4,862,722	
				EE	0.00	430,700	0	0	430,700	
				Total	135.42	5,293,422	0	0	5,293,422	
GOVERNOR'S RECOMMENDED CORE										
				PS	135.42	4,862,722	0	0	4,862,722	
				EE	0.00	430,700	0	0	430,700	
				Total	135.42	5,293,422	0	0	5,293,422	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPERVISION CENTERS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,485,784	133.58	4,517,317	131.42	4,862,722	135.42	4,862,722	135.42
TOTAL - PS	4,485,784	133.58	4,517,317	131.42	4,862,722	135.42	4,862,722	135.42
EXPENSE & EQUIPMENT								
GENERAL REVENUE	327,947	0.00	430,700	0.00	430,700	0.00	430,700	0.00
TOTAL - EE	327,947	0.00	430,700	0.00	430,700	0.00	430,700	0.00
TOTAL	4,813,731	133.58	4,948,017	131.42	5,293,422	135.42	5,293,422	135.42
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	29,208	0.00	29,208	0.00
TOTAL - PS	0	0.00	0	0.00	29,208	0.00	29,208	0.00
TOTAL	0	0.00	0	0.00	29,208	0.00	29,208	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	48,918	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	48,918	0.00
TOTAL	0	0.00	0	0.00	0	0.00	48,918	0.00
GRAND TOTAL	\$4,813,731	133.58	\$4,948,017	131.42	\$5,322,630	135.42	\$5,371,548	135.42

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98440C	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Community Supervision Centers	DIVISION:	Probation and Parole
HOUSE BILL SECTION:	09.265		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.		This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS-7319 \$50,000 Total GR Flexibility \$50,000	Approp. PS-7319 \$451,732 EE-7320 \$43,070 Total GR Flexibility \$494,802	Approp. PS-7319 \$494,085 EE-7320 \$43,070 Total GR Flexibility \$537,155	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPERVISION CENTERS								
CORE								
STOREKEEPER I	185,300	5.99	250,476	6.42	0	0.00	0	0.00
STOREKEEPER II	205,000	6.00	163,615	5.00	0	0.00	0	0.00
CORRECTIONS OFCR III	76	0.00	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	53,208	1.60	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	2,938,669	90.44	2,980,218	90.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	633,165	17.97	625,746	18.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	269,198	5.79	287,526	6.00	0	0.00	0	0.00
MAINTENANCE SPV I	201,168	5.79	209,736	6.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	228,419	5.42	228,419	5.42
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	171,239	5.00	171,239	5.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	168,643	5.00	168,643	5.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	3,119,085	90.00	3,119,085	90.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	654,903	18.00	654,903	18.00
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	300,924	6.00	300,924	6.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	219,509	6.00	219,509	6.00
TOTAL - PS	4,485,784	133.58	4,517,317	131.42	4,862,722	135.42	4,862,722	135.42
TRAVEL, IN-STATE	76,281	0.00	88,265	0.00	88,265	0.00	88,265	0.00
SUPPLIES	149,592	0.00	211,128	0.00	211,128	0.00	211,128	0.00
PROFESSIONAL DEVELOPMENT	840	0.00	1,600	0.00	1,600	0.00	1,600	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	10,435	0.00	17,293	0.00	17,293	0.00	17,293	0.00
HOUSEKEEPING & JANITORIAL SERV	22,267	0.00	18,052	0.00	18,052	0.00	18,052	0.00
M&R SERVICES	43,550	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	5,186	0.00	26,887	0.00	26,887	0.00	26,887	0.00
OTHER EQUIPMENT	18,715	0.00	50,373	0.00	50,373	0.00	50,373	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPERVISION CENTERS								
CORE								
MISCELLANEOUS EXPENSES	1,081	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	327,947	0.00	430,700	0.00	430,700	0.00	430,700	0.00
GRAND TOTAL	\$4,813,731	133.58	\$4,948,017	131.42	\$5,293,422	135.42	\$5,293,422	135.42
GENERAL REVENUE	\$4,813,731	133.58	\$4,948,017	131.42	\$5,293,422	135.42	\$5,293,422	135.42
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections _____ **HB Section(s):** 09.265, 09.040, 09.055, 09.060, 09.075, 09.080

Program Name Community Supervision Centers _____

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention

	Community Supervision Centers	Telecommunications	Fuel & Utilities	Overtime	Food Purchases	Retention	Total:
GR:	\$4,813,315	\$6,835	\$265,997	\$62,917	\$339,167	\$61,271	\$5,549,501
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$4,813,315	\$6,835	\$265,997	\$62,917	\$339,167	\$61,271	\$5,549,501

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision Centers serve the areas of the state that contribute significant numbers of annual prison admissions and revocations.

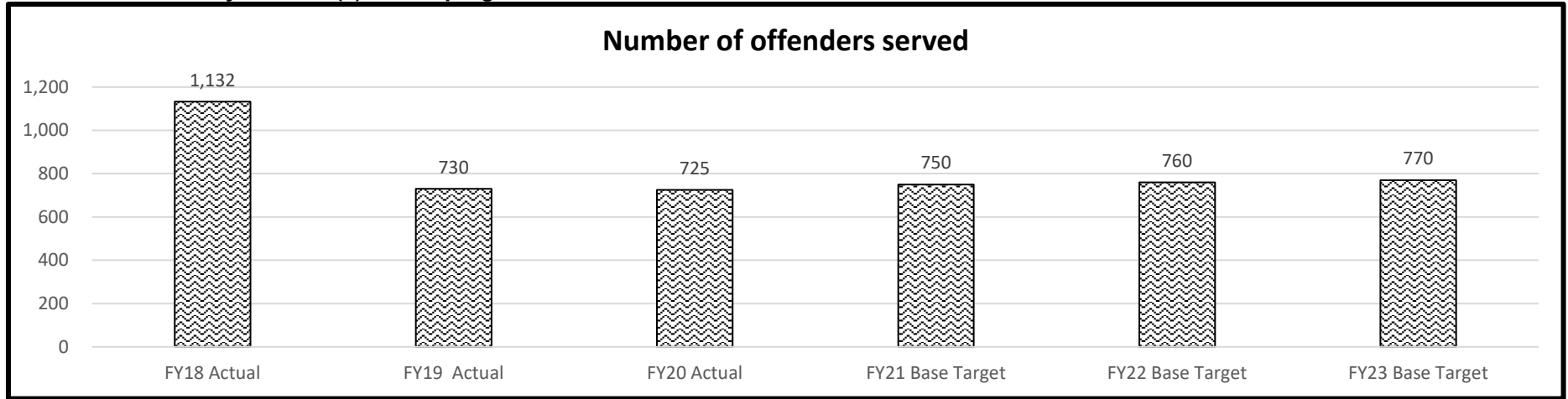
- Each center includes an administrative area to accommodate the existing probation and parole district office, as well as sufficient program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.
- These centers provide community-based, short term interventions to assess, monitor and stabilize offenders at risk for revocation.
- Community Supervision Centers are located in St. Joseph, Hannibal, Farmington, Kennett, Poplar Bluff and Fulton.

PROGRAM DESCRIPTION

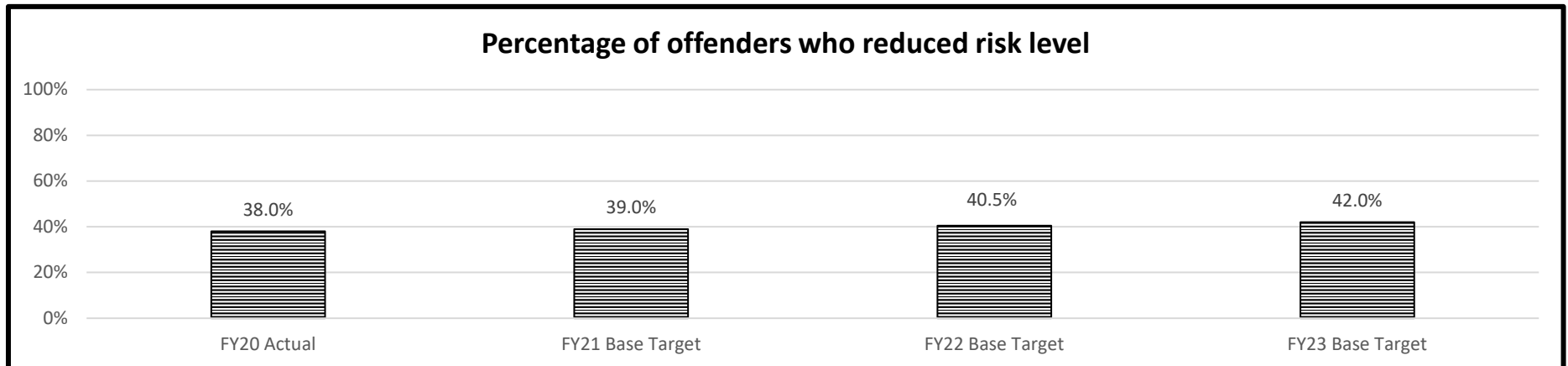
Department	Corrections	HB Section(s): 09.265, 09.040, 09.055, 09.060, 09.075, 09.080
Program Name	Community Supervision Centers	

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

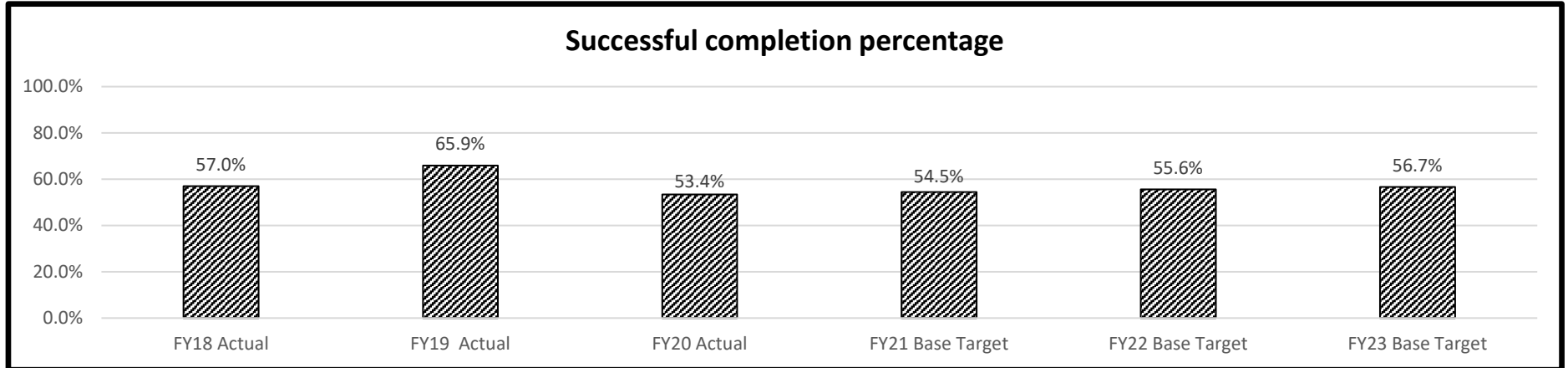


The new risk assessment system launched in July 2019.

PROGRAM DESCRIPTION

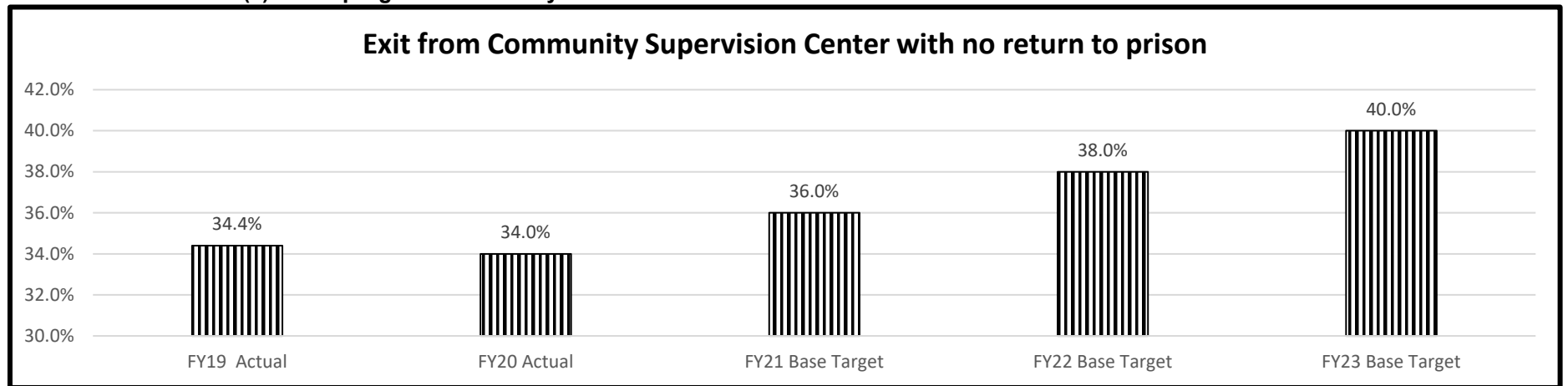
Department	Corrections	HB Section(s):	09.265, 09.040, 09.055, 09.060, 09.075, 09.080
Program Name	Community Supervision Centers		
Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention			

2c. Provide a measure(s) of the program's impact.



The division was in the process of re-missioning community supervision centers to better align with evidence based practice during FY19. Newly missioned centers began accepting clients in January 2019.

2d. Provide a measure(s) of the program's efficiency.

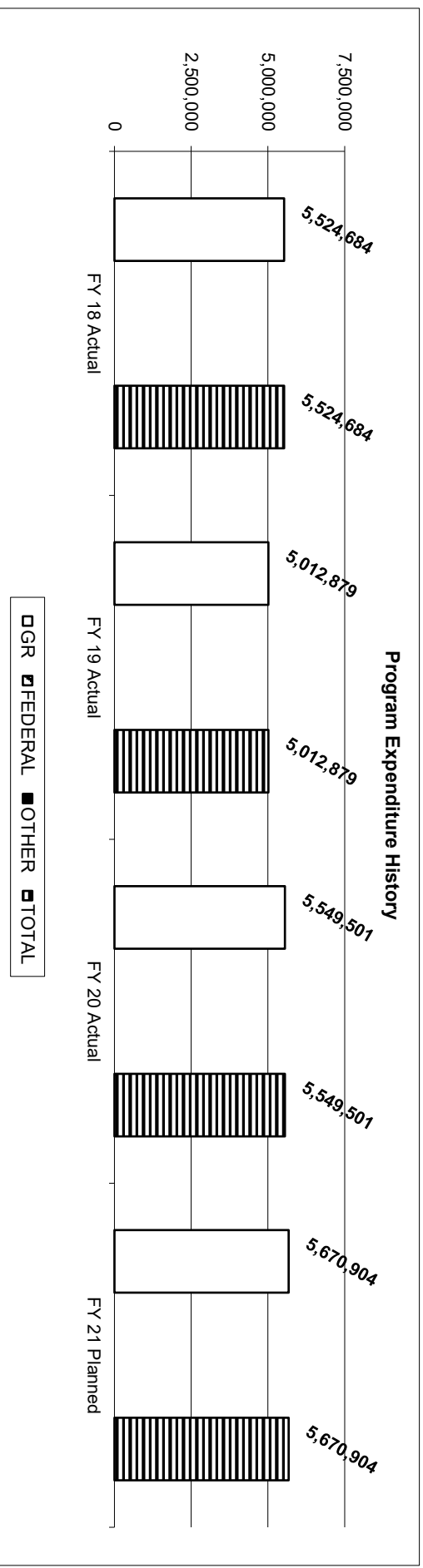


This measure calculates the result as 90 days from exit.

PROGRAM DESCRIPTION

Department	Corrections	HB Section(s):	09.265, 09.040, 09.055, 09.060, 09.075, 09.080
Program Name	Community Supervision Centers		
Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention			

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Chapter 217.705 RSMo.

6. Are there federal matching requirements? If yes, please explain.
No.

7. Is this a federally mandated program? If yes, please explain.
No.

CORE DECISION ITEM

Department Corrections
Division Parole Board
Core Parole Board Staff

Budget Unit 98443C
HB Section 09.270

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				E
	GR	Federal	Other	Total	
PS	1,790,771	0	0	1,790,771	
EE	14,323	0	0	14,323	
PSD	0	0	0	0	
Total	1,805,094	0	0	1,805,094	
FTE	38.00	0.00	0.00	38.00	

Est. Fringe	1,126,927	0	0	1,126,927
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2022 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	1,790,771	0	0	1,790,771	
EE	14,323	0	0	14,323	
PSD	0	0	0	0	
Total	1,805,094	0	0	1,805,094	
FTE	38.00	0.00	0.00	38.00	

Est. Fringe	1,126,927	0	0	1,126,927
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

The Parole Board is responsible for determining whether a person confined in an institution of the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditionally offenders not released on parole. When necessary, the Parole Board may return and revoke parole and conditional release violators. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications. The Parole Board processed 243 clemency applications in 2019 and 64 currently in 2020. The Parole Board is an essential part of the criminal justice system and is to provide for the professional assessment and release of offenders using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. The Parole Board consists of seven members who are appointed by the Governor. Currently only five members are in seat. The Parole Board conducted 9,996 parole/consideration hearings in 2019 and 3,291 currently in 2020.

Board Operations staff includes one Board Operations Manager, eight Parole Analysts, one Parole Officer II, and 20 clerical staff. All staff report directly to the Chairman of the Parole Board.

The Board Operations Staff:

- Responds to parole violations and provides assistance and guidance to the Parole Board related to best practices, policy and case law.
- Sets parole hearings, including complex calculations based on hearing schedule and applicable statutes and Court rulings.
- Reviews violation reports on parole and conditional releases, makes assessment of community risk and programming available to address client needs and mitigate risk. A monthly average of these reports is approximately 2,400.
- Monitors board holdovers to ensure timely processing, sorts violations reports to determine which require analyst review and provides guidance to divisional staff and external constituents.
- Maintains the PBAR-Parole Board Automated Record, phone calls, data entry and notification of all Parole Board decisions, preparation of release documents, correspondence, etc.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98443C
Division	Parole Board		
Core	Parole Board Staff	HB Section	09.270

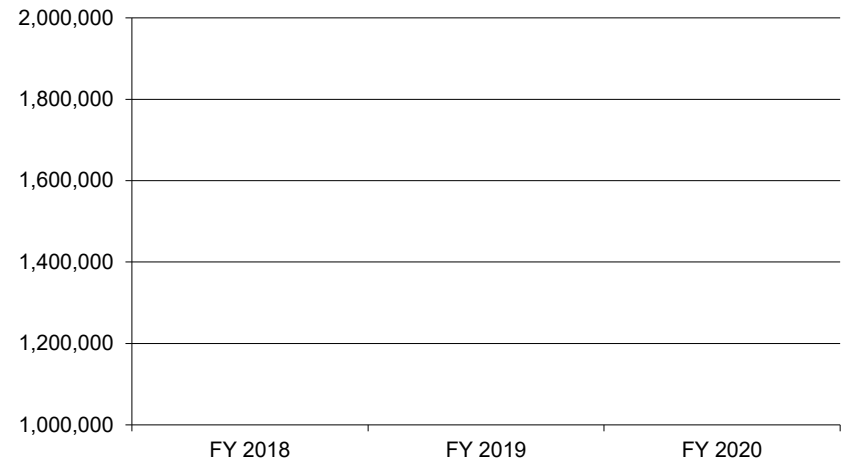
3. PROGRAM LISTING (list programs included in this core funding)

>Parole Board Operations

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	0	1,770,483
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,770,483
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY21:
Parole Board was moved into its own appropriation. Prior to FY21, the Parole Board was found in P&P Staff.

CORE RECONCILIATION DETAIL

STATE
PAROLE BOARD OP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	38.00	1,770,483	0	0	1,770,483	
				Total	38.00	1,770,483	0	0	1,770,483	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	583	6063	PS		0.00	20,288	0	0	20,288	Reallocate Retention Pay into PS appropriations.
Core Reallocation	758	6064	EE		0.00	14,323	0	0	14,323	Reallocate E&E from P&P Staff to the Parole Board due to reorganization.
NET DEPARTMENT CHANGES					0.00	34,611	0	0	34,611	
DEPARTMENT CORE REQUEST										
			PS		38.00	1,790,771	0	0	1,790,771	
			EE		0.00	14,323	0	0	14,323	
			Total		38.00	1,805,094	0	0	1,805,094	
GOVERNOR'S RECOMMENDED CORE										
			PS		38.00	1,790,771	0	0	1,790,771	
			EE		0.00	14,323	0	0	14,323	
			Total		38.00	1,805,094	0	0	1,805,094	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAROLE BOARD OP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1,770,483	38.00	1,790,771	38.00	1,790,771	38.00
TOTAL - PS	0	0.00	1,770,483	38.00	1,790,771	38.00	1,790,771	38.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,323	0.00	14,323	0.00
TOTAL - EE	0	0.00	0	0.00	14,323	0.00	14,323	0.00
TOTAL	0	0.00	1,770,483	38.00	1,805,094	38.00	1,805,094	38.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,906	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,906	0.00
TOTAL	0	0.00	0	0.00	0	0.00	17,906	0.00
GRAND TOTAL	\$0	0.00	\$1,770,483	38.00	\$1,805,094	38.00	\$1,823,000	38.00

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im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAROLE BOARD OP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	33,343	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	273,937	11.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	221,734	8.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	0	0.00	41,733	1.00	0	0.00	0	0.00
PAROLE HEARING ANALYST	0	0.00	433,446	8.00	0	0.00	0	0.00
CORRECTIONS MGR B1	0	0.00	62,670	1.00	0	0.00	0	0.00
BOARD MEMBER	0	0.00	553,897	6.00	560,244	6.00	553,897	6.00
BOARD CHAIRMAN	0	0.00	97,213	1.00	98,327	1.00	97,213	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	43,145	1.00	43,145	1.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	52,510	1.00	53,112	1.00	53,112	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	277,076	11.00	284,537	11.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	153,095	6.00	153,095	6.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	33,725	1.00	33,725	1.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	438,413	8.00	438,413	8.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	63,388	1.00	63,388	1.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	28,035	1.00	28,035	1.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	42,211	1.00	42,211	1.00
TOTAL - PS	0	0.00	1,770,483	38.00	1,790,771	38.00	1,790,771	38.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,897	0.00	1,897	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	2,922	0.00	2,922	0.00
SUPPLIES	0	0.00	0	0.00	3,126	0.00	3,126	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,988	0.00	1,988	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,050	0.00	1,050	0.00
M&R SERVICES	0	0.00	0	0.00	2,290	0.00	2,290	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1,050	0.00	1,050	0.00
TOTAL - EE	0	0.00	0	0.00	14,323	0.00	14,323	0.00
GRAND TOTAL	\$0	0.00	\$1,770,483	38.00	\$1,805,094	38.00	\$1,805,094	38.00
GENERAL REVENUE	\$0	0.00	\$1,770,483	38.00	\$1,805,094	38.00	\$1,805,094	38.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.080, 09.266,
Program Name Parole Board Operations
Program is found in the following core budget(s): Parole Board and Retention

	Board Operations Staff	Retention				Total:
GR:	\$560,647	\$2,535				\$563,182
FEDERAL:	\$0	\$0				\$0
OTHER:	\$0	\$0				\$0
TOTAL :	\$560,647	\$2,535				\$563,182

1a. What strategic priority does this program address?

Improving Lives for Safer Communities by Reducing Risk & Recidivism

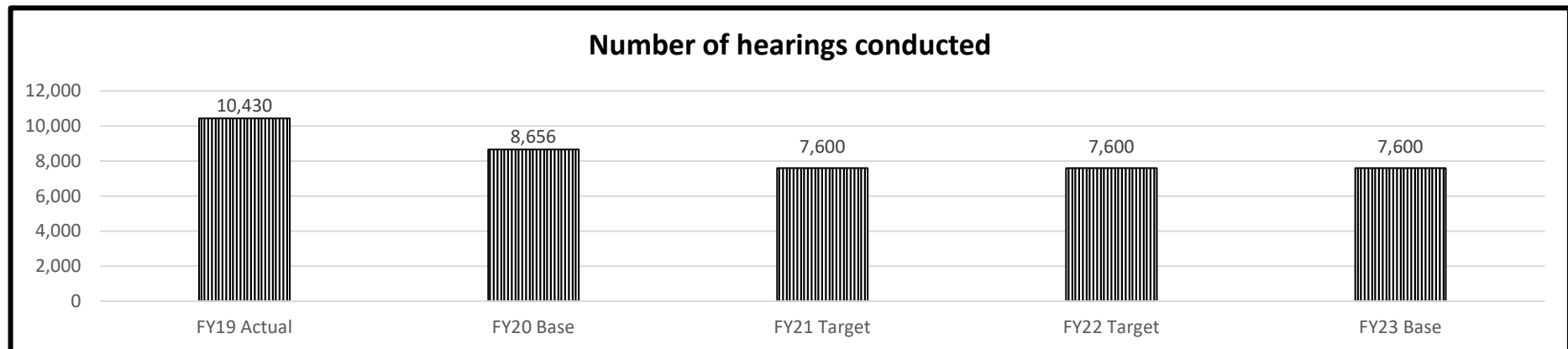
1b. What does this program do?

The Parole Board determines whether a person confined in an institution within the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditional offenders who are not released on parole. The Parole Board provides for the professional assessment and release of offenders by using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. When necessary, the Parole Board may return and revoke parole and conditional release violators.

The Parole Board conducts approximately 850 parole consideration/hearings per month. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications and conducting conditional release extension hearings.

The Parole Board consists of seven members who are appointed by the Governor, currently five of the seven seats are filled. Approximately 30 staff, including Parole Analysts and clerical, support the Parole Board.

2a. Provide an activity measure(s) for the program.



This is a new program measure. The Board has revised procedures to better align with evidence based practices. This coupled with the decrease in the institutional population means we expect to conduct fewer hearings over the next few years.

PROGRAM DESCRIPTION

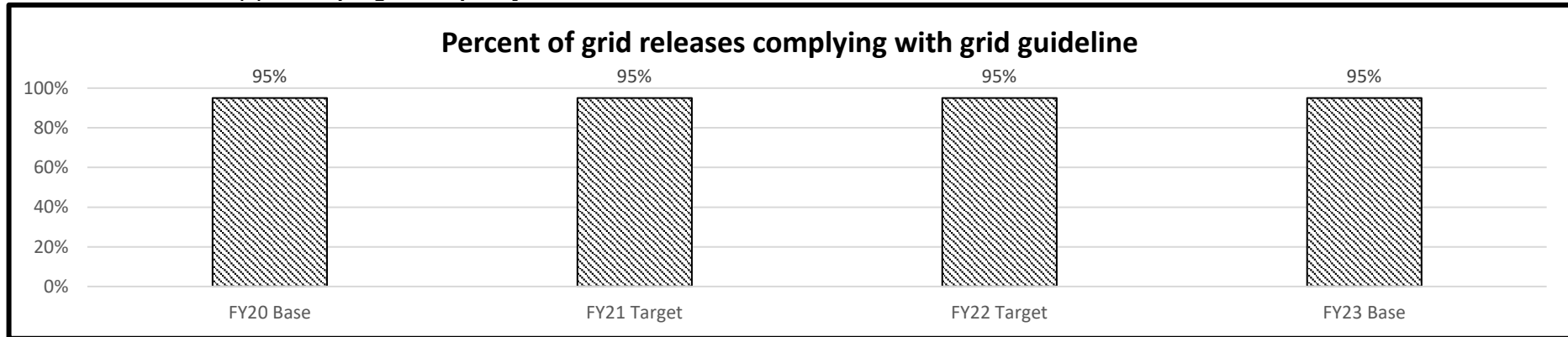
Department Corrections

HB Section(s): 09.080, 09.266,

Program Name Parole Board Operations

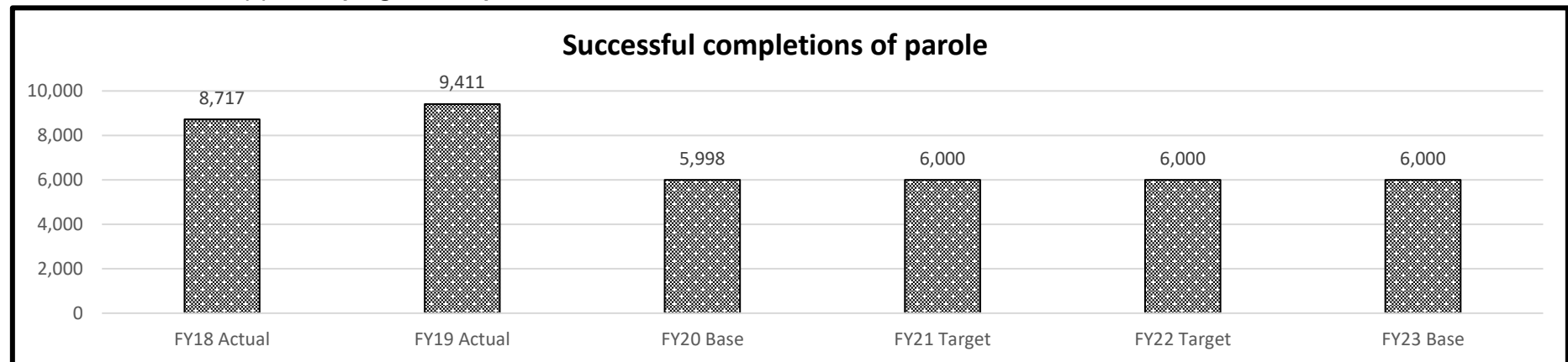
Program is found in the following core budget(s): Parole Board and Retention

2b. Provide a measure(s) of the program's quality.



This is a new program measure. No value for FY19. The grid release policy went into effect 9-1-19. While we are able to determine the number of individuals who will be eligible for a grid release, we are not able to assess the percent who will exit in compliance with the grid because we do not have a reliable distribution of the institutional population's risk on the ORAS instruments. Risk assessment with the ORAS began on July 1, 2019.

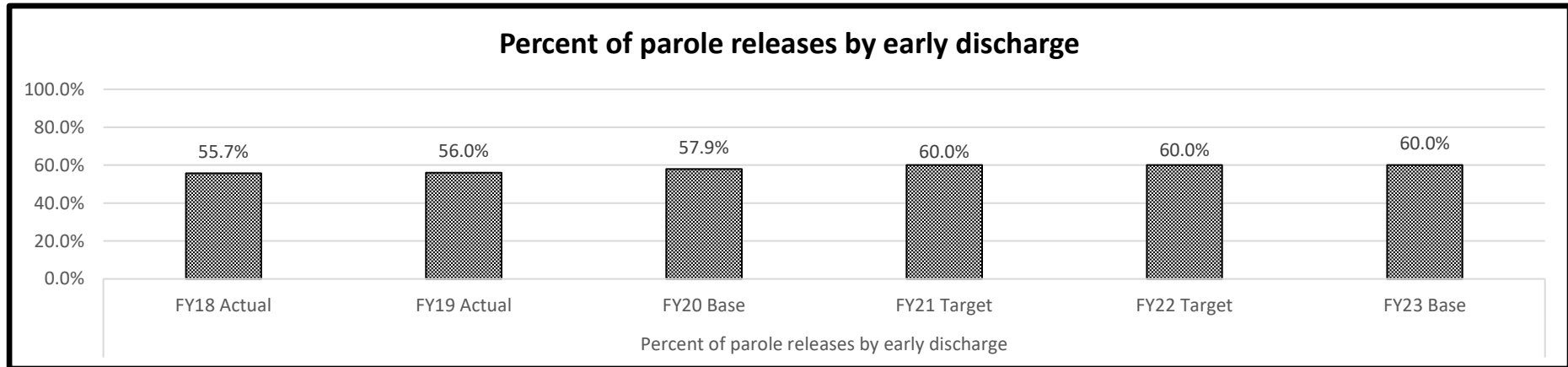
2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

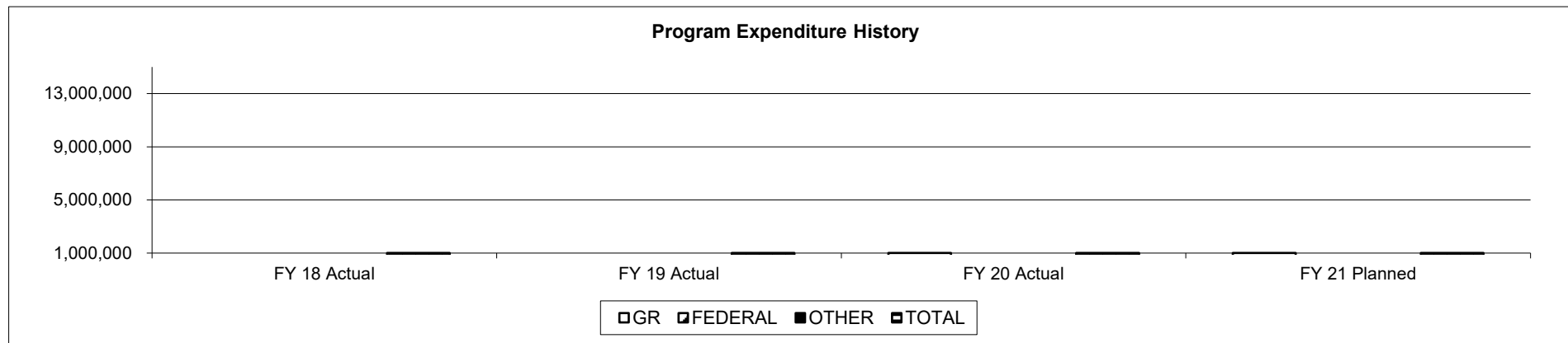
Department Corrections **HB Section(s):** 09.080, 09.266,
Program Name Parole Board Operations
Program is found in the following core budget(s): Parole Board and Retention

2d. Provide a measure(s) of the program's efficiency.



Parole discharges were classified as early discharges if offenders were discharged according to the conditions of Earned Compliance Credit legislation or a decision by the Board to discharge an offender more than 15 days prior to their maximum discharge date.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe)*



*No historical data is available. The Parole Board was moved into its own House Bill section in FY21.

PROGRAM DESCRIPTION	
Department	Corrections
Program Name	Parole Board Operations
Program is found in the following core budget(s):	Parole Board and Retention
<p>4. What are the sources of the "Other " funds? N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>6. Are there federal matching requirements? If yes, please explain. No.</p> <p>7. Is this a federally mandated program? If yes, please explain. No.</p>	

CORE DECISION ITEM

Department	Corrections	Budget Unit	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	HB Section	09.275

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	44,080,948	0	0	44,080,948		PSD	52,080,948	0	0	52,080,948	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	44,080,948	0	0	44,080,948		Total	52,080,948	0	0	52,080,948	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Chapter 550 RSMo.), transporting prisoners from county jails to the reception and diagnostic centers (Section 57.290 RSMo.), and transporting extradited offenders back to Missouri (Chapter 548 RSMo.). In addition, counties or county sheriffs' offices are paid for costs of transporting prisoners and the costs of serving extradition warrants (Chapter 550 RSMo.). The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. This section represents the core appropriation for these payments. As of July 1, 2020, the department is reimbursing at the rate of \$22.58 per offender per day.

3. PROGRAM LISTING (list programs included in this core funding)

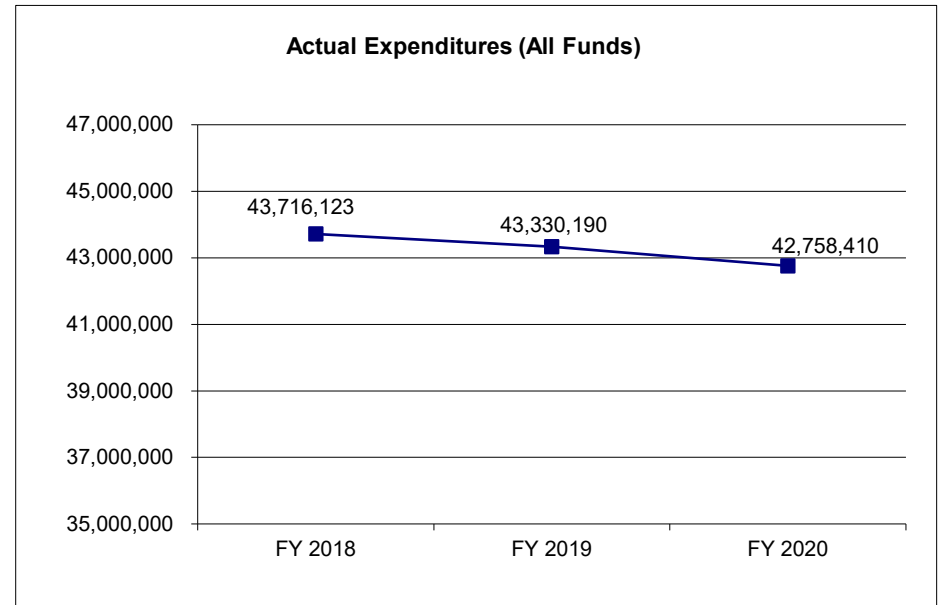
>Costs in Criminal Cases

CORE DECISION ITEM

Department	Corrections	Budget Unit	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	HB Section	09.275

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	43,830,272	43,330,272	44,080,948	52,080,948
Less Reverted (All Funds)	(114,000)	0	(1,322,428)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	43,716,272	43,330,272	42,758,520	52,080,948
Actual Expenditures (All Funds)	43,716,123	43,330,190	42,758,410	N/A
Unexpended (All Funds)	149	82	110	N/A
Unexpended, by Fund:				
General Revenue	149	82	110	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

A one-time amount of \$8,000,000 was appropriated in FY21 to cover arrearages.

CORE RECONCILIATION DETAIL

**STATE
COSTS IN CRIMINAL CASES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	52,080,948	0	0	52,080,948	
				Total	0.00	52,080,948	0	0	52,080,948	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	434	4909		PD	0.00	(8,000,000)	0	0	(8,000,000)	Core Reduction of One-Time
				NET DEPARTMENT CHANGES	0.00	(8,000,000)	0	0	(8,000,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	44,080,948	0	0	44,080,948	
				Total	0.00	44,080,948	0	0	44,080,948	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
1x Expenditures	434	4909		PD	0.00	8,000,000	0	0	8,000,000	Core Reduction of One-Time
				NET GOVERNOR CHANGES	0.00	8,000,000	0	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	52,080,948	0	0	52,080,948	
				Total	0.00	52,080,948	0	0	52,080,948	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	52,080,948	0.00
TOTAL - PD	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	52,080,948	0.00
TOTAL	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	52,080,948	0.00
County Reimbursement - 1931010								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,000,000	0.00
GRAND TOTAL	\$42,758,410	0.00	\$52,080,948	0.00	\$44,080,948	0.00	\$58,080,948	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98445C BUDGET UNIT NAME: Costs in Criminal Cases HOUSE BILL SECTION: 09.275	DEPARTMENT: Corrections DIVISION: Costs in Criminal Cases																															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																															
This request is for not more than ten percent (10%) flexibility between reimbursements to counties, certificates of delivery, and extradition payments.	This request is for not more than ten percent (10%) flexibility between reimbursements to counties, certificates of delivery, and extradition payments.																															
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																														
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 40%;">Approp.</td> </tr> <tr> <td>EE-2479</td> <td style="text-align: right;">\$3,853,027</td> <td>EE-2479</td> </tr> <tr> <td>EE-2480</td> <td style="text-align: right;">\$190,000</td> <td>EE-2480</td> </tr> <tr> <td>EE-2481</td> <td style="text-align: right;">\$190,000</td> <td>EE-2481</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$4,233,027</td> <td>Total GR Flexibility</td> </tr> </table>	Approp.		Approp.	EE-2479	\$3,853,027	EE-2479	EE-2480	\$190,000	EE-2480	EE-2481	\$190,000	EE-2481	Total GR Flexibility	\$4,233,027	Total GR Flexibility	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 40%;">Approp.</td> </tr> <tr> <td>EE-2479</td> <td style="text-align: right;">\$3,985,027</td> <td>EE-2479</td> </tr> <tr> <td>EE-2480</td> <td style="text-align: right;">\$196,000</td> <td>EE-2480</td> </tr> <tr> <td>EE-2481</td> <td style="text-align: right;">\$196,000</td> <td>EE-2481</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$4,377,027</td> <td>Total GR Flexibility</td> </tr> </table>	Approp.		Approp.	EE-2479	\$3,985,027	EE-2479	EE-2480	\$196,000	EE-2480	EE-2481	\$196,000	EE-2481	Total GR Flexibility	\$4,377,027	Total GR Flexibility
Approp.		Approp.																														
EE-2479	\$3,853,027	EE-2479																														
EE-2480	\$190,000	EE-2480																														
EE-2481	\$190,000	EE-2481																														
Total GR Flexibility	\$4,233,027	Total GR Flexibility																														
Approp.		Approp.																														
EE-2479	\$3,985,027	EE-2479																														
EE-2480	\$196,000	EE-2480																														
EE-2481	\$196,000	EE-2481																														
Total GR Flexibility	\$4,377,027	Total GR Flexibility																														
3. Please explain how flexibility was used in the prior and/or current years.																																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																															

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM DISTRIBUTIONS	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	52,080,948	0.00
TOTAL - PD	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	52,080,948	0.00
GRAND TOTAL	\$42,758,410	0.00	\$52,080,948	0.00	\$44,080,948	0.00	\$52,080,948	0.00
GENERAL REVENUE	\$42,758,410	0.00	\$52,080,948	0.00	\$44,080,948	0.00	\$52,080,948	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.270
Program Name Costs in Criminal Cases
Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

	Costs in Criminal Cases					Total:
GR:	\$42,758,409					\$42,758,409
FEDERAL:	\$0					\$0
OTHER:	\$0					\$0
TOTAL :	\$42,758,409					\$42,758,409

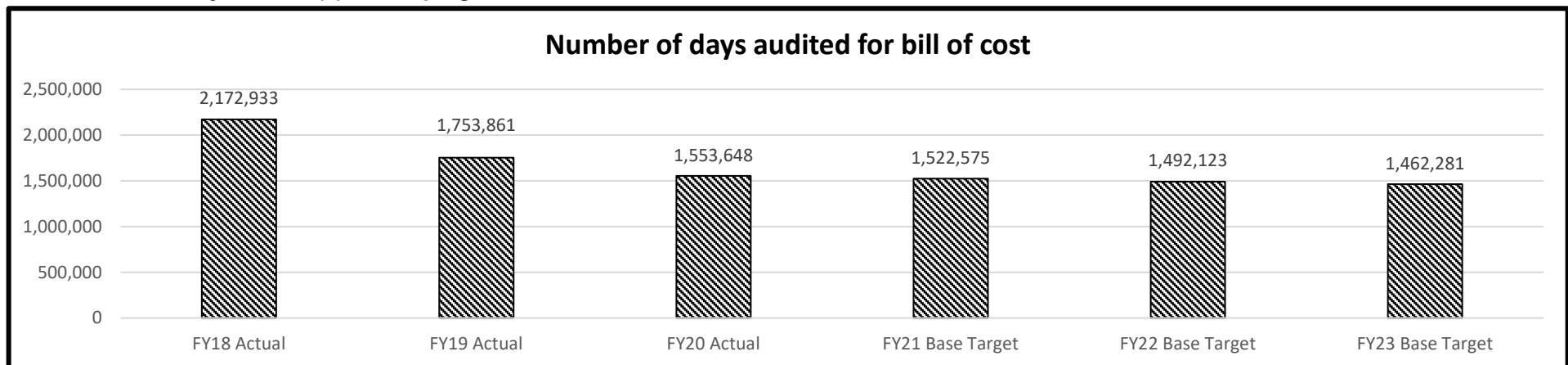
1a. What strategic priority does this program address?

N/A

1b. What does this program do?

Counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants in criminal cases. Also, counties or county sheriff's offices are paid for costs of transporting prisoners and the costs of serving extradition warrants. The Department of Corrections receives county cost and extradition documentation, audits the documentation, and then prepares and remits the payments to the counties. As of July 1, 2017, the department is reimbursing at the rate of \$22.58 per offender per day.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

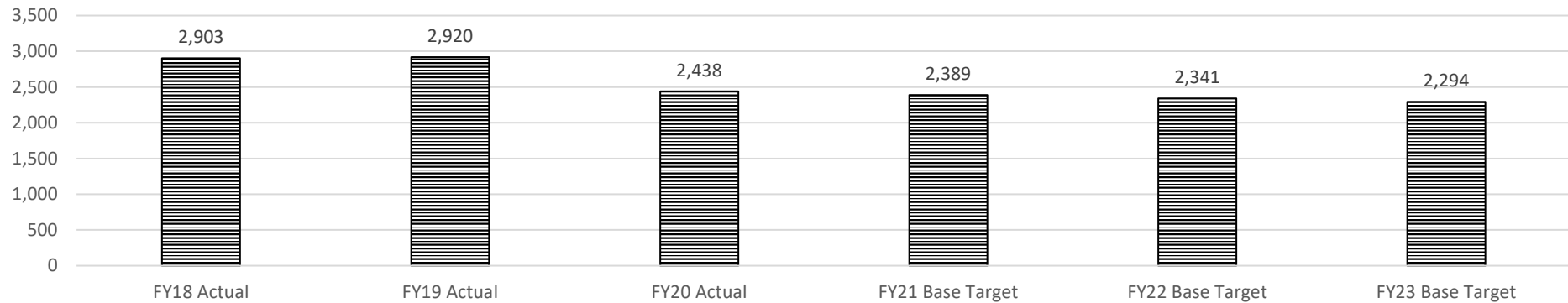
Department Corrections

HB Section(s): 9.270

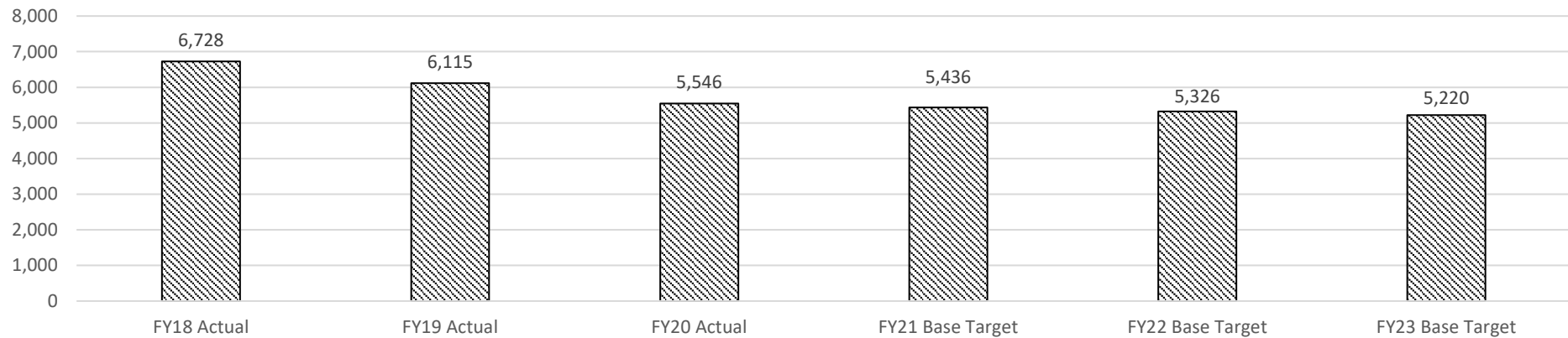
Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

Number of extraditions audited



Number of trips audited



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

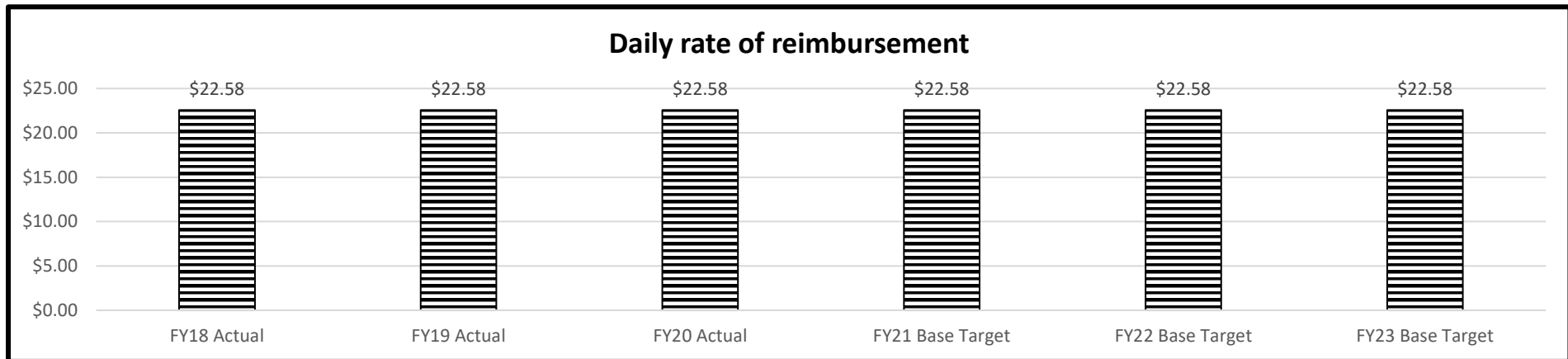
2b. Provide a measure(s) of the program's quality.

Ratio of audited bills submitted vs amount paid (in millions of dollars)						
FY18 Actual	FY19 Actual	FY20 Actual	FY21 Base Target	FY22 Base Target	FY23 Base Target	
\$40.0/\$47.8	\$34.5/\$43.3	\$35.6/\$39.1	\$34.9/\$38.2	\$34.2/\$37.4	\$33.5/\$36.7	

2c. Provide a measure(s) of the program's impact.

N/A

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

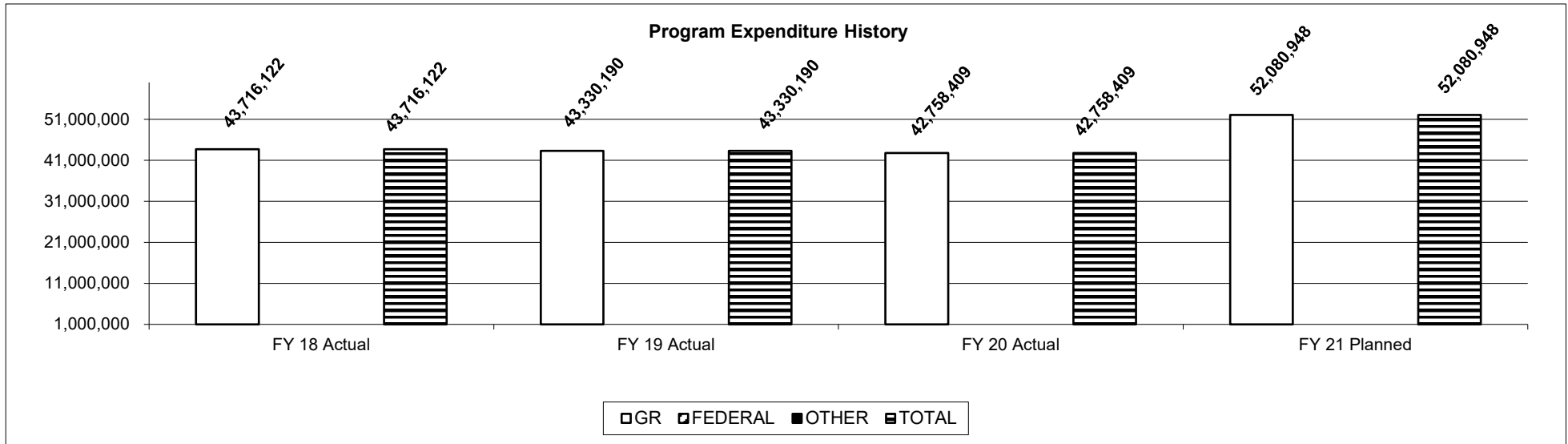
Department Corrections

HB Section(s): 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. Chapter 550 (Payment of Court costs); 221.105 (costs of incarceration to counties); 57.290 (transportation); 548 (extradition)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: 14 OF 15

Department: Corrections	Budget Unit 98445C
Division: Cost in Criminal Cases	
DI Name: Cost in Criminal Cases Increase DI# 1931010	HB Section 09.270

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,000,000	0	0	6,000,000
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Program funding increase and dedicated arrearage payment	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Chapter 550 RSMo.), transporting prisoners from county jails to the reception and diagnostic centers (Section 57.290 RSMo.), and transporting extradited offenders back to Missouri (Chapter 548 RSMo.). In addition, counties or county sheriffs' offices are paid for costs of transporting prisoners and the costs of serving extradition warrants (Chapter 550 RSMo.). The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. This section represents the core appropriation for these payments. As of July 1, 2020, the department is reimbursing at the rate of \$22.58 per offender per day.

As of December 31, 2020 the total arrearage owed to the counties and the City of St. Louis was \$31,401,478. This request includes \$4.56 million in one-time funding for the arrearage and \$1.44 million in on-going increases to prevent future arrearage.

NEW DECISION ITEM
RANK: 14 OF 15

Department: Corrections	Budget Unit <u>98445C</u>
Division: Cost in Criminal Cases	
DI Name: Cost in Criminal Cases Increase DI# 1931010	HB Section <u>09.270</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (800)	<u>6,000,000</u>		<u>0</u>		<u>0</u>		<u>6,000,000</u>		<u>(4,560,000)</u>
Total PSD	6,000,000		0		0		6,000,000		(4,560,000)
Grand Total	6,000,000	0.00	0	0.00	0	0.00	6,000,000	0.00	(4,560,000)

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COSTS IN CRIMINAL CASES								
County Reimbursement - 1931010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98446C
Division	Human Services		
Core	Inmate Canteen	HB Section	09.280

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	29,813,375	29,813,375		EE	0	0	29,813,375	29,813,375	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	29,813,375	29,813,375		Total	0	0	29,813,375	29,813,375	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The purpose of the Inmate Canteen is to offer personal items for offenders to purchase, including writing supplies and stamps for access to courts and communication with families. The institutions provide basic necessities to offenders, including food, soap, toilet paper, clothing, and shoes. If an offender has any needs or wants beyond the basic necessities, he must first attempt to purchase the item through the canteen. Only if the canteen does not offer that particular item can he purchase it from an outside vendor. Items for sale in the canteen with a unit cost of \$1.00 or more are sold with a 20% markup. Items for sale in the canteen with a unit cost of \$.99 or less are sold with a 40% markup. Pursuant to section 217.195 RSMo., proceeds from the Inmate Canteen are to be used for the operating costs of the canteens and then remaining funds are used for offender benefit in the areas of education, religious services, and recreation. The Inmate Canteen Fund was moved into the State Treasury in FY19.

3. PROGRAM LISTING (list programs included in this core funding)

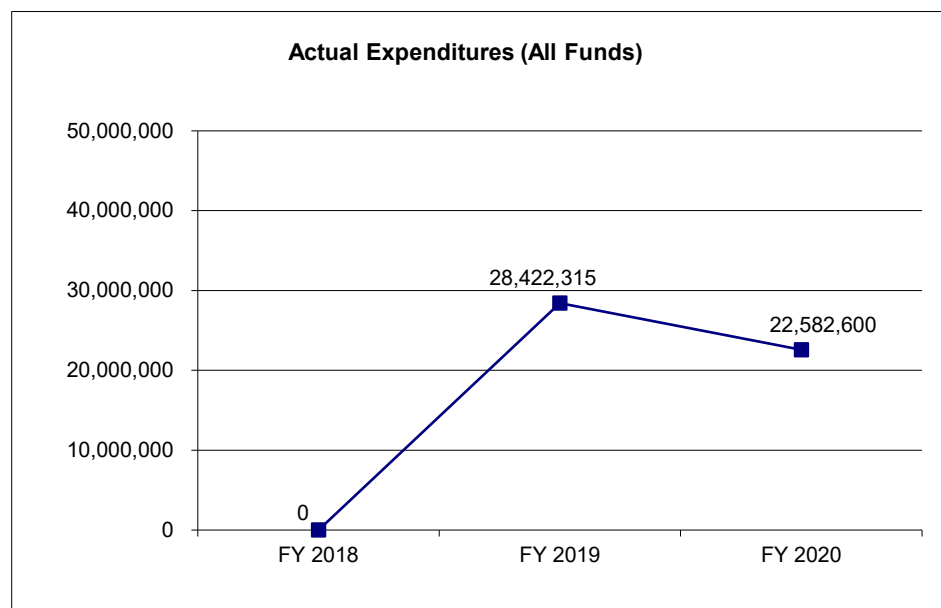
>Inmate Canteen

CORE DECISION ITEM

Department	Corrections	Budget Unit	98446C
Division	Human Services		
Core	Inmate Canteen	HB Section	09.280

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	34,813,375	33,813,375	29,813,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	34,813,375	33,813,375	29,813,375
Actual Expenditures (All Funds)	0	28,422,315	22,582,600	N/A
Unexpended (All Funds)	0	6,391,060	11,230,775	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	6,391,060	11,230,775	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY19:

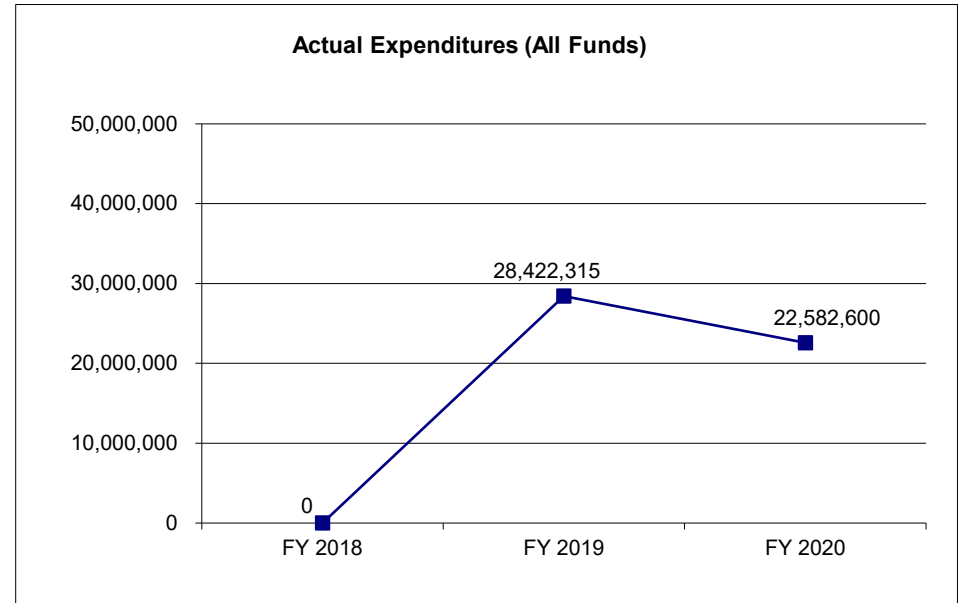
The Canteen Fund was transferred into the State Treasury. Unexpended funds reflect unused spending authority, not actual fund balance.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98446C
Division	Human Services		
Core	Inmate Canteen	HB Section	09.280

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	34,813,375	33,813,375	29,813,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	34,813,375	33,813,375	29,813,375
Actual Expenditures (All Funds)	0	28,422,315	22,582,600	N/A
Unexpended (All Funds)	0	6,391,060	11,230,775	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	6,391,060	11,230,775	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY19:

The Canteen Fund was transferred into the State Treasury. Unexpended funds reflect unused spending authority, not actual fund balance.

CORE RECONCILIATION DETAIL

STATE
CANTEEN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	0.00	0	0	29,813,375	29,813,375	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	0.00	0	0	29,813,375	29,813,375	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	0.00	0	0	29,813,375	29,813,375	

Report 9 Department of Corrections

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CANTEEN								
CORE								
EXPENSE & EQUIPMENT								
INMATE CANTEEN FUND	22,582,600	0.00	29,813,375	0.00	29,813,375	0.00	29,813,375	0.00
TOTAL - EE	22,582,600	0.00	29,813,375	0.00	29,813,375	0.00	29,813,375	0.00
TOTAL	22,582,600	0.00	29,813,375	0.00	29,813,375	0.00	29,813,375	0.00
GRAND TOTAL	\$22,582,600	0.00	\$29,813,375	0.00	\$29,813,375	0.00	\$29,813,375	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CANTEEN								
CORE								
TRAVEL, IN-STATE	33,970	0.00	51,000	0.00	51,000	0.00	51,000	0.00
TRAVEL, OUT-OF-STATE	1,743	0.00	1,600	0.00	1,600	0.00	1,600	0.00
SUPPLIES	19,703,134	0.00	24,109,579	0.00	24,109,579	0.00	24,109,579	0.00
PROFESSIONAL DEVELOPMENT	5,047	0.00	36,000	0.00	36,000	0.00	36,000	0.00
COMMUNICATION SERV & SUPP	1,361,217	0.00	1,220,000	0.00	1,220,000	0.00	1,220,000	0.00
PROFESSIONAL SERVICES	158,265	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
M&R SERVICES	595,248	0.00	505,000	0.00	505,000	0.00	505,000	0.00
COMPUTER EQUIPMENT	44,535	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	50,462	0.00	70,000	0.00	70,000	0.00	70,000	0.00
OTHER EQUIPMENT	435,116	0.00	915,000	0.00	915,000	0.00	915,000	0.00
BUILDING LEASE PAYMENTS	38,196	0.00	38,196	0.00	38,196	0.00	38,196	0.00
EQUIPMENT RENTALS & LEASES	7,550	0.00	5,800	0.00	5,800	0.00	5,800	0.00
MISCELLANEOUS EXPENSES	148,117	0.00	860,000	0.00	860,000	0.00	860,000	0.00
TOTAL - EE	22,582,600	0.00	29,813,375	0.00	29,813,375	0.00	29,813,375	0.00
GRAND TOTAL	\$22,582,600	0.00	\$29,813,375	0.00	\$29,813,375	0.00	\$29,813,375	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$22,582,600	0.00	\$29,813,375	0.00	\$29,813,375	0.00	\$29,813,375	0.00

PROGRAM DESCRIPTION									
Department Corrections					HB Section(s): 09.280 and various				
Program Name Canteen									
Program is found in the following core budget(s): Canteen									
	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$57,170	\$40,229	\$69,807	\$63,787	\$50,303	\$53,017	\$52,538	\$57,444	\$66,499
TOTAL :	\$57,170	\$40,229	\$69,807	\$63,787	\$50,303	\$53,017	\$52,538	\$57,444	\$66,499
	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$52,930	\$62,217	\$65,065	\$64,492	\$57,004	\$35,207	\$65,334	\$67,933	\$56,080
TOTAL :	\$52,930	\$62,217	\$65,065	\$64,492	\$57,004	\$35,207	\$65,334	\$67,933	\$56,080
	MTC	CRCC	KCRC	Canteen E&E	Retention				Total
GR:	\$0	\$0	\$0	\$0	\$0				\$0
FEDERAL:	\$0	\$0	\$0	\$0	\$0				\$0
OTHER:	\$30,045	\$0	\$33,732	\$22,582,624	\$20,082				\$23,703,540
TOTAL :	\$30,045	\$0	\$33,732	\$22,582,624	\$20,082				\$23,703,540
1a. What strategic priority does this program address? Building a Safer Work Environment, and Reducing Risk and Recidivism									
1b. What does this program do? The canteen fund is for the operation of department institutional canteens, which are authorized to sell groceries, household, health and beauty supplies, clothing and shoes, clear case electronics, and other miscellaneous items to inmates at the lowest practical price for offender use and benefit. Per Section 217.195, RSMo, income generated from this fund can be expended solely to improve offender recreational, religious, or educational services, and for canteen cash flow and operating expenses and equipment from Inmate Canteen Fund (0405). Providing these services reduces risk and recidivism by offering desired items for purchase by offenders, which increases their quality of life while incarcerated. The utilization of income for recreational, religious, or educational services also reduces risk by providing services which offer a positive focus for offenders during their incarceration.									

PROGRAM DESCRIPTION

Department Corrections

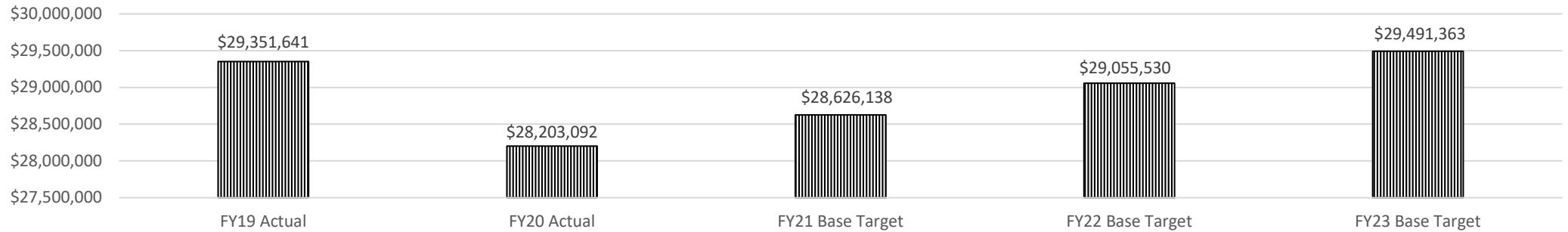
HB Section(s): 09.280 and various

Program Name Canteen

Program is found in the following core budget(s): Canteen

2a. Provide an activity measure(s) for the program.

Inmate Canteen Fund Revenue



*The department began using SAMII in FY19 for the Canteen Fund when it came into the state budget. There wasn't a system in place prior to this time that would correctly calculate sales totals.

2b. Provide a measure(s) of the program's quality.

Product returns as a percentage of sales

	FY19 Actual	FY20 Actual	FY21 Base Target	FY22 Base Target	FY23 Base Target
Returns	\$42,601.19	\$24,289.70	\$24,800.00	\$25,300.00	\$25,800.00
Sales	\$29,209,423.00	\$28,209,302.48	\$29,055,581.55	\$29,927,249.00	\$30,825,066.47
%	0.15%	0.08%	0.09%	0.08%	0.08%

PROGRAM DESCRIPTION

Department Corrections

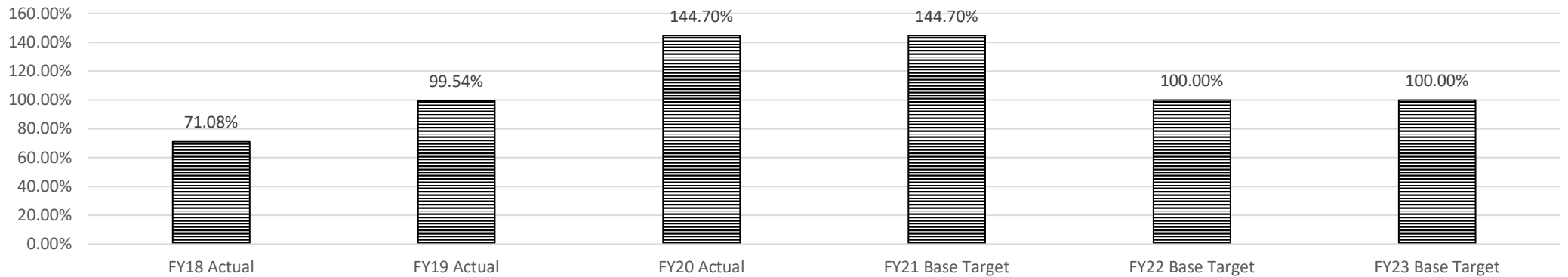
HB Section(s): 09.280 and various

Program Name Canteen

Program is found in the following core budget(s): Canteen

2c. Provide a measure(s) of the program's impact.

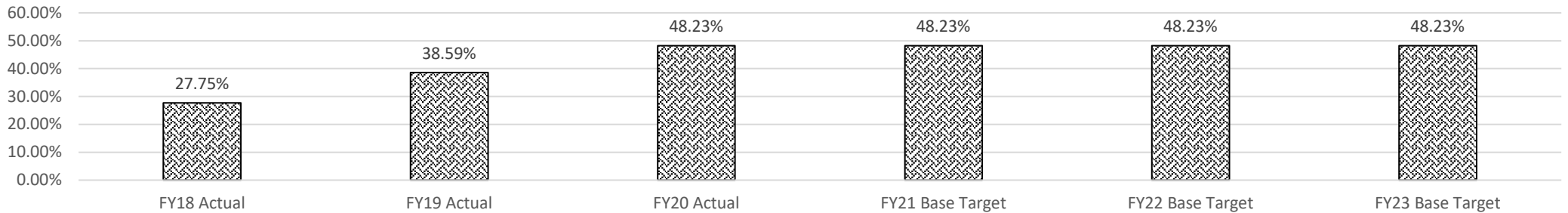
Percent of Net Operating Gain Expended on Services for Offender Benefit



Net operating gain is total revenue minus cost of goods sold minus canteen operating expenses.

2d. Provide a measure(s) of the program's efficiency.

Percentage of gross margin covering canteen operating expenses



Gross margin is total revenue minus cost of goods sold.

PROGRAM DESCRIPTION

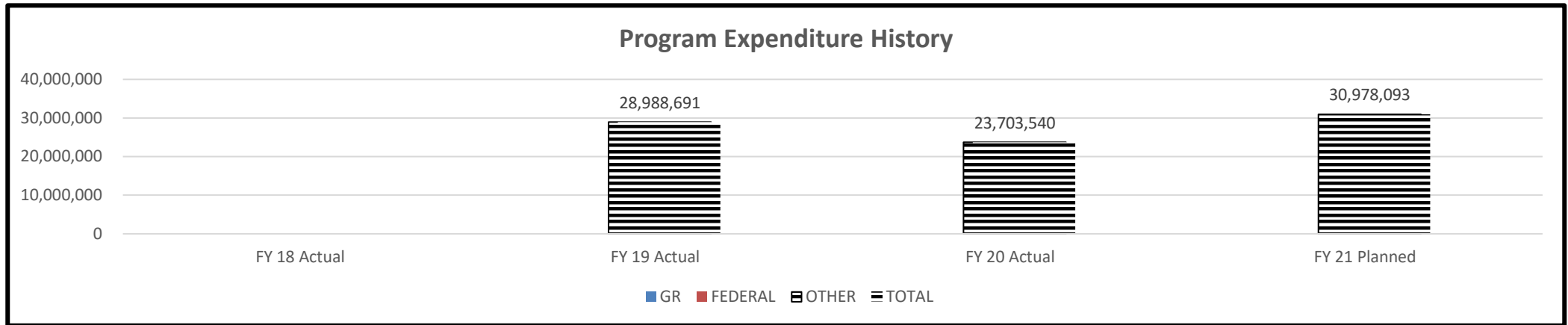
Department Corrections

HB Section(s): 09.280 and various

Program Name Canteen

Program is found in the following core budget(s): Canteen

3 Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



The Canteen Fund came into the state budget in FY19. Prior information is not available.

4. What are the sources of the "Other " funds?

Inmate Canteen Fund (0405)

5 What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	94419C
Division	Department-wide		
Core	Mileage Reimbursement Rate Increase	HB Section	09.006

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Working Capital Revolving Fund (0510)					Other Funds:					

2. CORE DESCRIPTION

This is the core appropriation authority for a \$.06 increase in the mileage reimbursement rate for department staff as part of a stated 3-year plan to increase the rate to the federal reimbursement rate. In FY21, the Department requested these funds be reallocated to the appropriate section.

CORE DECISION ITEM

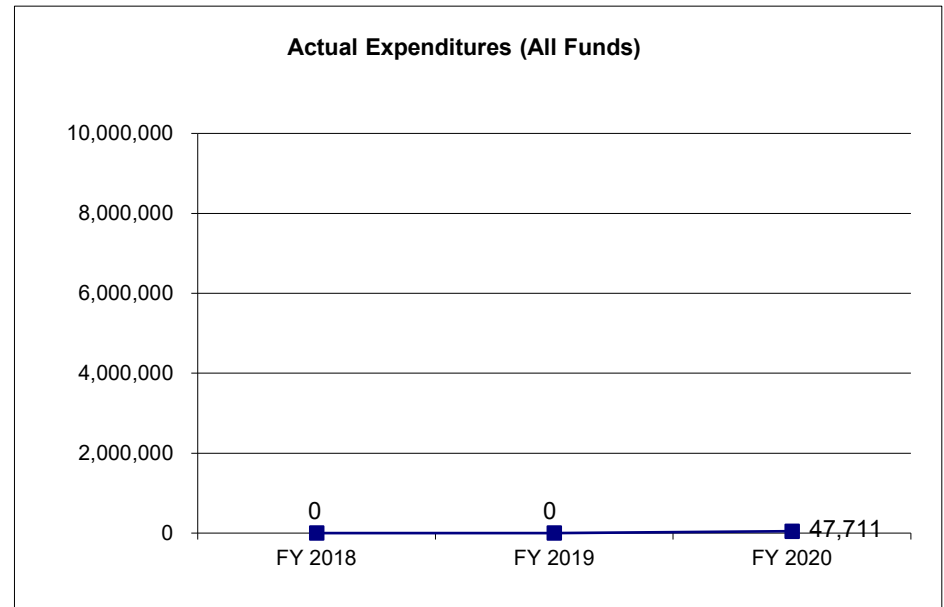
Department	<u>Corrections</u>	Budget Unit	<u>94419C</u>
Division	<u>Department-wide</u>		
Core	<u>Mileage Reimbursement Rate Increase</u>	HB Section	<u>09.006</u>

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	76,660	0
Less Reverted (All Funds)	0	0	(2,292)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	74,368	0
Actual Expenditures (All Funds)	0	0	47,711	0
Unexpended (All Funds)	0	0	26,657	N/A
Unexpended, by Fund:				
General Revenue	0	0	26,406	26,406
Federal	0	0	92	92
Other	0	0	159	159



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	47,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL	47,711	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$47,711	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	47,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	47,711	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$47,711	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$47,711	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	HB Section	09.285

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	
Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	
Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

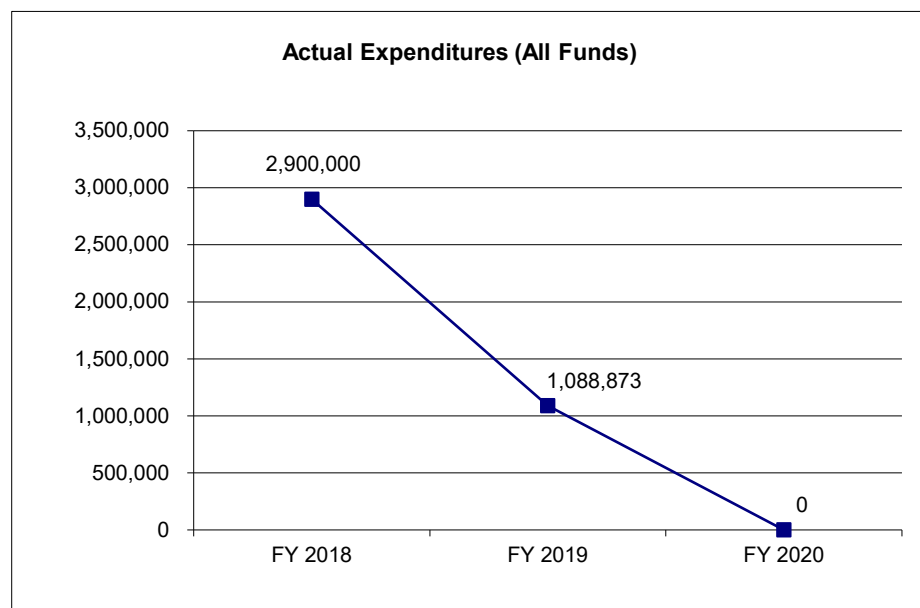
N/A

CORE DECISION ITEM

Department	Corrections	Budget Unit	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	HB Section	09.285

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	2,900,000	1,088,873	0	N/A
Unexpended (All Funds)	(2,899,999)	(1,088,872)	1	N/A
Unexpended, by Fund:				
General Revenue	(2,899,999)	(1,088,872)	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY19:

The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS (\$301,373); Crossroads Correctional Center (\$350,000); Northeast Correctional Center (\$437,500).

FY18:

This is the first year for this appropriation. The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS (\$1,300,000); CRCC (\$200,000); JCCC (\$300,000); NECC (\$420,000); FCC (\$190,000); ERDCC (\$190,000); WRDCC (\$300,000).

CORE RECONCILIATION DETAIL

STATE

DOC LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98447C BUDGET UNIT NAME: DOC Legal Expense Transfer HOUSE BILL SECTION: 09.285	DEPARTMENT: Corrections DIVISION: DOC Legal Expense Transfer								
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.									
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION								
This request is for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo.	This request is for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo.								
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.									
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED								
No flexibility was used in FY20.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. TRF - T533</td> <td style="width: 10%; text-align: right;">\$0</td> <td style="width: 50%;">Approp. TRF - T533</td> <td style="width: 10%; text-align: right;">\$0</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right;">\$0</td> <td>Total GR Flexibility</td> <td style="text-align: right;">\$0</td> </tr> </table>	Approp. TRF - T533	\$0	Approp. TRF - T533	\$0	Total GR Flexibility	\$0	Total GR Flexibility	\$0
Approp. TRF - T533	\$0	Approp. TRF - T533	\$0						
Total GR Flexibility	\$0	Total GR Flexibility	\$0						
3. Please explain how flexibility was used in the prior and/or current years.									
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE								
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.								

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOC LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00